

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: November 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Dec. 20, 2019

Date

Randall Hinden

Printed Name of Authorized Individual

Chief Executive Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,893,902	2,270,883	993,310	243,824	1,982,219	15,384,138
Less: Transfers to DIP Accounts	(6,063,397)	(985,000)	(647,000)	0	(387,450)	(8,082,847)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,830,505	1,285,883	346,310	243,824	1,594,769	7,301,291

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$939,620	\$67,929	\$0	\$326,319	\$11,077	\$0	\$42,140	\$28,378	\$0	\$36,722	\$1,059,384	\$41,585	\$10,780	\$4,205	\$18,857	\$110,327	\$2,697,324	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,543,092			\$730,305			\$635,863										\$6,909,260	\$104,867,715
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS	62,723						4,636			468		2,398					70,225	191,196
SCRAP INCOME	19,711																19,711	289,128
ROYALTY INCOME																	0	227,977
MANAGEMENT FEES																	0	921,400
EMPLOYEE T&E REIMBURSEMENT											98	18					116	6,113
INTEREST INCOME																	0	40,769
RECONCILING ADJUSTMENT ¹		8,978									1,162				20		10,160	(2,961,938)
MISCELLANEOUS																	0	3,115,224
TRANSFERS (FROM DIP ACCTS)		3,830,000			1,296,897			327,000		236,000	625,000	805,553		4,000		958,397	8,082,847	118,505,775
TOTAL RECEIPTS	\$5,625,526	\$3,838,978	\$0	\$730,305	\$1,296,897	\$0	\$640,499	\$327,000	\$0	\$236,468	\$626,162	\$808,049	\$18	\$4,000	\$20	\$958,397	\$15,092,319	\$225,212,185
DISBURSEMENTS																		
Administrative		\$10,499			\$808			\$3,048		\$301		\$42,119					\$56,775	\$873,258
Capital Expenditures		19,450			36,897			92,754									149,101	1,885,772
Employee Related		74,287			81,364			17,613				48,055	1,659	3,347			226,326	3,390,455
Employee Expense Reimbursement		1,520										554					2,075	33,898
Equipment Lease		16,607			7,998			3,392		707		1,599					30,302	476,030
Freight		667,283															667,283	8,601,031
Insurance		1,477							388		176,965						178,830	2,838,179
Marketing		1,749															1,749	19,760
Payroll																958,281	958,281	12,589,773
Payroll Taxes		105,900			56,436			8,956		54,271		191,038					416,600	5,618,707
Real Estate Lease		85,023			16,259			18,838									120,120	1,942,543
Sales Tax																	0	1,181
Secured Loan Payment																	0	207,220
Selling		1,040															1,040	857,400
Services		57,651			38,829			7,103		3,213		2,010					108,806	1,937,280
Supplier / Inventory		2,782,332			1,043,719			193,341		184,945		54,800					4,259,136	58,112,009
Taxes								1,223				728					1,951	1,877,346
Utilities		5,687			3,573			42				20,816					30,119	528,650
TRANSFERS (TO DIP ACCTS)	6,063,397			985,000			647,000				222,450	165,000					8,082,847	119,106,067
PROFESSIONAL FEES												92,799					92,799	5,280,589
U.S. TRUSTEE QUARTERLY FEES																	0	821,358
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	6,063,397	3,830,505	0	985,000	1,285,883	0	647,000	346,310	0	243,824	222,450	796,482	1,659	3,347	0	958,281	15,384,138	226,998,505
NET CASH FLOW	(437,871)	8,473	0	(254,695)	11,014	0	(6,501)	(19,310)	0	(7,357)	403,712	11,567	(1,641)	653	20	116	(291,819)	(1,786,320)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$501,749	\$76,402	\$0	\$71,624	\$22,091	\$0	\$35,638	\$9,068	\$0	\$29,365	\$1,463,096	\$53,152	\$9,139	\$4,858	\$18,877	\$110,443	\$2,405,504	\$2,405,504

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) \$0

Total Cash held in Banks \$2,405,504

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147		
Cash per Balance Sheet (MOR-3)	\$2,419,904																	
Less: Petty Cash																		
East	(2,400)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,400)</u>																	
	2,405,504																	
Other adjustments																		
Reconciling items account #1147	<u>0</u>																	
	<u>\$2,405,504</u>																	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	144,517.96	7,237.95
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00	439,088.12	913.27
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00	465,619.62	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11	459,472.45	9,436.49
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38	488,078.65	10,327.87
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00	531,680.50	10,327.87
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60	3,184.82	594,763.10	13,512.69
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	1,123,246.10	22,009.12
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	1,257,184.10	24,121.46
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	1,308,061.30	24,206.70
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62	1,367,330.80	25,416.32
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	1,461,253.90	25,416.32
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	186,291.38	707.77
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	201,979.38	708.77
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	248,549.38	745.67
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	57,165.53	3,479.25
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53	58,283.53	3,611.78
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20	61,734.23	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	295,371.60	9,197.83
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79	317,331.80	10,856.62
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60	320,962.60	11,023.22
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80	333,031.03	11,074.02
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	84,572.20	74.00
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00	87,442.60	74.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00	90,313.00	74.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00	95,107.40	74.00
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	1,091,939.55	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	1,152,877.35	41,373.01
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54	1,176,511.35	41,900.55
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60	1,186,342.15	42,262.15
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00	1,227,522.50	42,262.15
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07	597,620.90	23,671.43
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50	606,334.50	24,481.93
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83	615,477.70	24,848.76
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00	631,935.00	24,848.76

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$6,626,919	\$108,231,537
Less Cash Discounts	(158,203)	(2,447,715)
Less Sales Rebates	(125,000)	(1,720,642)
Net Revenue	6,343,716	104,063,180
COST OF GOODS SOLD		
Material	3,085,274	53,760,385
Labor	376,993	5,112,209
Overhead	732,459	9,749,477
Cost of Goods Sold	4,194,727	68,622,071
Gross Profit	2,148,989	35,441,109
OPERATING EXPENSES		
Shipping & Receiving	687,790	11,046,048
Selling & Marketing	471,255	7,613,591
General & Administrative	655,688	9,389,930
Net Profit (Loss) Before Other Income & Expenses	334,257	7,391,541
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,682	507,847
Interest Expense	4,920	69,418
Other Expense (attach schedule)	(1,252)	23,794
Net Profit (Loss) Before Reorganization Items	356,271	7,806,176
REORGANIZATION ITEMS		
Professional Fees	150,000	5,470,654
U. S. Trustee Quarterly Fees	0	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	150,000	6,231,097
Income Taxes	0	98,469
Net Profit (Loss)	206,271	1,476,610

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$244,290
Duro Dyne Canada Royalty Income	8,000	118,400
Interest Income	1,182	64,151
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	5,920
Foreign Exchange Loss	0	5,150
Bad Debt Expense	0	16,529
State Tax Credit	(1,652)	(1,811)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of November 30, 2019

OPERATIONS DATA
NOVEMBER 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,720,671	\$ 2,301,282	\$ 1,340,942	\$ -	\$ -		\$ 6,362,895
Less Cash Discounts	(98,855)	(26,354)	(32,994)	-	-		(158,203)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,621,816	2,274,929	1,307,948	-	(125,000)		6,079,692
Export Revenues	102,995	302	418	-	-		103,714
Canada Revenues	104,628	-	-	-	-		104,628
Freight Recovery Domestic	17,509	18,491	15,573	-	-		51,573
Freight Recovery Export	3,964	-	145	-	-		4,109
Total Revenue	2,850,912	2,293,721	1,324,083	-	(125,000)		6,343,716
Cost of Goods Sold							
Material	1,413,592	1,095,732	580,214	(4,263)	-		3,085,274
Labor	195,561	53,177	-	128,256	-		376,993
Overhead	410,634	185,505	70,050	66,271	-		732,459
Total Cost of Goods Sold	2,019,786	1,334,414	650,264	190,263	-		4,194,727
Gross Profit	831,126	959,307	673,819	(190,263)	(125,000)		2,148,989
Shipping and Receiving	324,430	219,584	139,815	3,960	-		687,790
Administrative	49,902	26,036	45,911	37,264	496,576		655,688
Selling and Marketing	-	-	-	-	471,255		471,255
	374,332	245,620	185,726	41,224	967,830		1,814,732
Income from Operations	456,794	713,687	488,093	(231,486)	(1,092,830)		334,257
Other Income	24,500	-	-	-	1,182		25,682
Accrued Professional Fees	-	-	-	-	150,000		150,000
Other Expense	400	-	-	-	3,268		3,668
Income before Taxes	\$ 480,894	\$ 713,687	\$ 488,093	\$ (231,486)	\$ (1,244,916)		\$ 206,271

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$2,419,904	\$4,406,831
Accounts Receivable	8,576,125	8,072,041
Prepaid Expenses	14,052,534	690,250
Inventory	625,951	12,282,256
TOTAL CURRENT ASSETS	25,674,515	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	10,043,943	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,272,985	2,128,416
Vehicles	127,297	36,955
Less Accumulated Depreciation	(10,281,377)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,361,065	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	578,403	1,419,827
TOTAL OTHER ASSETS	578,403	1,419,827
TOTAL ASSETS	\$28,613,983	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,930,184	
Taxes Payable (refer to FORM MOR-4)	90,071	
Wages Payable	140,076	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	292,009	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,086,091	
TOTAL POSTPETITION LIABILITIES	9,538,431	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	870,518	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,080,416	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,152,029	10,940,890
TOTAL LIABILITIES	11,690,460	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(54,584)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	16,923,523	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$28,613,983	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of November 30, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 580,551	\$ 98,716	\$ 51,706	\$ 29,365	\$ 1,659,566		\$ 2,419,904
Accounts Receivable	4,077,224	2,693,885	1,805,016	-	-		8,576,125
Prepaid Expenses	464,136	6	(750)	(200)	162,759		625,951
Inventory	7,253,020	2,637,075	2,821,284	1,341,154	-		14,052,534
Intercompany Balance	40,352,363	53,091,808	45,406,824	-	40,526	(138,891,521)	-
	<u>52,727,294</u>	<u>58,521,490</u>	<u>50,084,080</u>	<u>1,370,320</u>	<u>1,862,851</u>		<u>25,674,515</u>
Net Fixed Assets	1,706,969	225,557	304,142	18,804	105,593		2,361,065
Deposits and Other Assets	488,068	5,000	64,792	-	20,543		578,403
	<u>2,195,037</u>	<u>230,557</u>	<u>368,934</u>	<u>18,804</u>	<u>126,136</u>		<u>2,939,468</u>
	<u>\$ 54,922,331</u>	<u>\$ 58,752,047</u>	<u>\$ 50,453,014</u>	<u>\$ 1,389,124</u>	<u>\$ 1,988,987</u>	<u>\$(138,891,521)</u>	<u>\$ 28,613,983</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,444,666	\$ 1,674,024	\$ 308,065	\$ 106,234	\$ 397,196		\$ 6,930,184
Wages Payable	75,858	30,046	6,507	37,866	79,871		230,147
Accrued Professional Fees	-	-	-	-	292,009		292,009
Accrued Expenses	603,868	80,383	9,573	11,262	1,381,006		2,086,091
	<u>5,124,391</u>	<u>1,784,452</u>	<u>324,144</u>	<u>155,361</u>	<u>2,150,082</u>		<u>9,538,431</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,146,166		1,146,166
Line of Credit (ST and LT)	-	-	-	-	870,518		870,518
Intercompany Balance				20,346,777	118,544,743	(138,891,520)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,346,777</u>	<u>120,663,772</u>		<u>2,119,029</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,613,147	47,938,274	44,384,836	(16,331,981)	(104,142,259)		15,462,017
Current P & L	6,013,543	9,019,320	5,734,034	(2,788,979)	(17,553,190)		424,728
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>49,797,940</u>	<u>56,967,594</u>	<u>50,128,870</u>	<u>(19,113,015)</u>	<u>(120,824,867)</u>		<u>16,956,523</u>
	<u>\$ 54,922,331</u>	<u>\$ 58,752,047</u>	<u>\$ 50,453,014</u>	<u>\$ 1,389,124</u>	<u>\$ 1,988,987</u>	<u>\$(138,891,520)</u>	<u>\$ 28,613,983</u>

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	17,149.43	201,054.46	192,971.49	Weekly	ADP direct debit	\$25,232.40
FICA-Employee	8,829.26	59,385.71	55,209.36	Weekly	ADP direct debit	13,005.61
FICA-Employer	8,829.21	59,385.69	55,209.30	Weekly	ADP direct debit	13,005.60
Unemployment	(113.26)	127.08	121.36	Weekly	ADP direct debit	(107.54)
Income	0.00					0.00
Medicare	4,714.66	44,065.64	41,708.92	Weekly	ADP direct debit	7,071.38
Total Federal Taxes	39,409.31	364,018.57	345,220.43			58,207.45
State and Local						
Withholding	24,871.03	67,063.87	63,810.28	Weekly	ADP direct debit	28,124.63
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	801.08	1,608.18	1,585.25	Weekly	ADP direct debit	824.01
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	348.89	926.85	871.68	Weekly	Unum Wires	404.06
Local Taxes	2,319.52	6,175.71	5,843.67	Weekly	ADP direct debit	2,651.56
State Income Taxes	(141.00)					(141.00)
Total State and Local	28,199.52	75,774.62	72,110.88			31,863.26
Total Taxes	67,608.83	439,793.19	417,331.31			90,070.71

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,164,524.45	0.00	2,123,944.92	598,856.45	145,203.18	7,032,529.00
Wages Payable	140,075.95					140,075.95
Taxes Payable	90,070.71					90,070.71
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	292,009.27					292,009.27
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,086,091.07					2,086,091.07
Other:	0.00					0.00
Total Postpetition Debts	6,772,771.45	0.00	2,123,944.92	598,856.45	145,203.18	9,640,776.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: November 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		9,010,935.06	
+ Amounts billed during the period		6,626,918.95	
- Amounts collected during the period		(6,909,259.86)	
- Cash discounts applied		(158,202.94)	
- Write-offs and other adjustments		5,734.16	
Total Accounts Receivable at the end of the reporting period		8,576,125.37	
Accounts Receivable Aging		Amount	
0 - 30 days old		8,321,357.70	
31 - 60 days old		247,871.25	
61 - 90 days old		71,156.60	
91+ days old		(39,760.18)	
Total Accounts Receivable		8,600,625.37	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		8,576,125.37	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
Wire	11-01-19	MassMutual	\$11,411.40	Employee-related
Wire	11-01-19	Amex	9,860.34	Administrative
Wire	11-01-19	Mazars Dubai	9,000.00	Services
Wire	11-01-19	BP	259.56	Supplier / Inventory
1014424	11-04-19	MAJESTIC STEEL USA, INC	66,839.10	Supplier / Inventory
1014448	11-04-19	SIX-2 FASTENER IMPORTS	59,854.99	Supplier / Inventory
1014430	11-04-19	MIDLAND STEEL	42,845.03	Supplier / Inventory
1014440	11-04-19	RED DEVIL, INC	24,285.60	Supplier / Inventory
1014443	11-04-19	SEALERS INC.	23,414.00	Supplier / Inventory
1014406	11-04-19	CONTINENTAL CABLE, LLC	19,840.00	Supplier / Inventory
1014410	11-04-19	DYNAMIC METALS INC	18,801.83	Supplier / Inventory
1014436	11-04-19	PHD MANUFACTURING, INC.	18,277.93	Supplier / Inventory
1014414	11-04-19	HERCULITE PRODUCTS	15,586.44	Supplier / Inventory
1014398	11-04-19	BEN-MOR	15,000.00	Supplier / Inventory
1014445	11-04-19	SANDIN MFG	13,760.00	Supplier / Inventory
1014408	11-04-19	ADVANCE SHIPPING CO	12,990.92	Freight
1014399	11-04-19	R2 TAPE, INC.	12,119.40	Supplier / Inventory
1014409	11-04-19	DIE MATIC PRODUCTS, LLC	11,059.80	Supplier / Inventory
1014413	11-04-19	HERCULES INDUSTRIES	10,640.00	Supplier / Inventory
1014428	11-04-19	MS PACKAGING & SUPPLY	8,944.87	Supplier / Inventory
1014431	11-04-19	MON-ECO INDUSTRIES, INC.	8,686.40	Supplier / Inventory
1014416	11-04-19	K-PACK, INC.	7,297.35	Supplier / Inventory
1014438	11-04-19	RANDSTAD US	5,224.89	Services
1014418	11-04-19	INDUSTRIAL RIVET &	4,743.00	Supplier / Inventory
1014444	11-04-19	SECON RUBBER & PLASTICS, INC	3,760.00	Supplier / Inventory
1014403	11-04-19	COILPLUS INC.	3,725.38	Supplier / Inventory
1014441	11-04-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1014401	11-04-19	CAMBRIDGE RESOURCES	3,400.00	Supplier / Inventory
1014405	11-04-19	CHEMICAL PACKAGING CORP.	3,352.00	Supplier / Inventory
1014400	11-04-19	CHOICE LONG ISLAND, INC.	2,758.59	Employee-related
1014404	11-04-19	COMMERCE SPRING CO	2,708.20	Supplier / Inventory
1014434	11-04-19	ARIES GLOBAL LOGISTICS, INC	2,369.00	Freight
1014419	11-04-19	PETER LOMBARDO ELECTRICAL	1,816.11	Services
1014423	11-04-19	LATIN PRESS INC.	1,749.00	Marketing
1014422	11-04-19	KETTY BUSINESS SUPPLY & PAPER	1,742.50	Supplier / Inventory
1014451	11-04-19	WATERBURY PLATING & PAINTINGH	1,578.09	Supplier / Inventory
1014425	11-04-19	MCS CALIBRATION	1,558.25	Services
			1,520.36	
1014439	11-04-19	TINA M. SCHEUER		Employee Expense Reimbursement
1014397	11-04-19	CASH	1,500.00	Capital Expenditures
1014453	11-04-19	FSA MAINTENANCE, LLC	1,422.99	Services
1014442	11-04-19	S & D PRODUCTS, INC	1,350.00	Supplier / Inventory
1014402	11-04-19	ALGEN SCALE	1,286.12	Supplier / Inventory
1014450	11-04-19	TRI-LIFT, INC.	1,221.10	Equipment Lease
1014421	11-04-19	KG POWER SYSTEMS	1,166.85	Services
1014433	11-04-19	NORTH SHORE TOOL & DIE	1,116.00	Supplier / Inventory
1014449	11-04-19	TRIUMPH CONTAINER INC.	1,115.40	Supplier / Inventory
1014417	11-04-19	INSULATION MATERIALS	1,105.00	Supplier / Inventory
1014415	11-04-19	HILO EQUIPMENT & SERVICES, LLC	923.31	Equipment Lease
1014437	11-04-19	CASH	887.36	Employee-related
1014420	11-04-19	TALCO PACKAGING CORP	741.00	Supplier / Inventory
1014452	11-04-19	WILSON TOOL CANADA	471.50	Supplier / Inventory
1014435	11-04-19	CITY MEDICAL OF	470.09	Services
1014407	11-04-19	ADELPHIA CONTAINER CORP	300.00	Services
1014429	11-04-19	MEZ INDUSTRIES, INC.	230.52	Supplier / Inventory
1014432	11-04-19	NOVA FASTENERS CO., INC.	94.55	Supplier / Inventory
1014412	11-04-19	FASTENAL, CO.	86.90	Supplier / Inventory
Wire	11-05-19	ADP	25,646.48	Payroll Taxes

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Wire	11-05-19	Garnishment	361.84	Employee-related
Wire	11-06-19	MassMutual	14,063.40	Employee-related
Wire	11-06-19	Neopost	600.00	Supplier / Inventory
Wire	11-07-19	Retrans	165,938.43	Freight
Wire	11-07-19	MassMutual	9,417.57	Employee-related
Wire	11-07-19	Mazars Dubai	9,000.00	Services
Wire	11-08-19	Spence	85,022.81	Real Estate Lease
Wire	11-08-19	Wanda	59,382.18	Supplier / Inventory
Wire	11-08-19	CENTURY MECHANICAL SYSTEMS	39,022.62	Supplier / Inventory
1014472	11-11-19	MIDLAND STEEL	81,053.86	Supplier / Inventory
1014492	11-11-19	SIX-2 FASTENER IMPORTS	79,161.30	Supplier / Inventory
1014467	11-11-19	MAJESTIC STEEL USA, INC	65,978.24	Supplier / Inventory
1014466	11-11-19	LIS ENTERPRISES, INC.	39,415.00	Supplier / Inventory
1014456	11-11-19	R2 TAPE, INC.	29,225.40	Supplier / Inventory
1014479	11-11-19	SEALERS INC.	23,349.60	Supplier / Inventory
1014460	11-11-19	DIE MATIC PRODUCTS, LLC	21,700.09	Supplier / Inventory
1014473	11-11-19	MON-ECO INDUSTRIES, INC.	18,186.21	Supplier / Inventory
1014458	11-11-19	BURLAN MANUFACTURING, LLC.	17,208.11	Supplier / Inventory
1014455	11-11-19	BEN-MOR	16,455.80	Supplier / Inventory
1014459	11-11-19	CONTINENTAL CABLE, LLC	16,251.75	Supplier / Inventory
1014494	11-11-19	STEDFAST, INC.	13,686.00	Supplier / Inventory
1014461	11-11-19	DYNAMIC METALS INC	12,841.29	Supplier / Inventory
1014474	11-11-19	NEXT GENERATION METALS, INC	10,290.00	Supplier / Inventory
1014471	11-11-19	MS PACKAGING & SUPPLY	10,138.21	Supplier / Inventory
1014478	11-11-19	ATLANTIC DIECASTING CO	7,300.00	Supplier / Inventory
1014476	11-11-19	PRO4MA, LLC	5,183.90	Equipment Lease
1014454	11-11-19	ANRON MECHANICAL SERVICES, INC	5,023.91	Services
1014457	11-11-19	DEWITT TOOL COL, INC.	4,462.50	Supplier / Inventory
1014480	11-11-19	SECON RUBBER & PLASTICS, INC	3,876.40	Supplier / Inventory
1014477	11-11-19	RANDSTAD US	3,035.88	Services
1014475	11-11-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1014464	11-11-19	K-PACK, INC.	2,276.00	Supplier / Inventory
1014495	11-11-19	TRIUMPH CONTAINER INC.	1,701.00	Supplier / Inventory
1014493	11-11-19	CASCADES CONTAINER BOARD PKGG	1,151.80	Supplier / Inventory
1014496	11-11-19	WATERBURY PLATING & PAINTINGH	1,049.49	Supplier / Inventory
1014462	11-11-19	GLOBAL INDUSTRIAL EQUIPMENT	723.49	Supplier / Inventory
1014465	11-11-19	INDUSTRIAL RIVET &	654.80	Supplier / Inventory
1014463	11-11-19	ALL AMERICAN HARDWARE	494.96	Supplier / Inventory
1014468	11-11-19	MCS CALIBRATION	69.75	Services
Wire	11-12-19	ADP	24,973.16	Payroll Taxes
Wire	11-12-19	Jari Varghese	1,039.73	Selling Expenses
Wire	11-12-19	Garnishment	351.00	Employee-related
Wire	11-14-19	Amex	455,424.90	Supplier / Inventory
Wire	11-14-19	Retrans	164,208.89	Freight
Wire	11-14-19	MassMutual	12,689.08	Employee-related
Wire	11-14-19	Home Depot	280.78	Supplier / Inventory
Wire	11-15-19	ADP	638.33	Administrative
1014521	11-18-19	MIDLAND STEEL	73,839.68	Supplier / Inventory
1014533	11-18-19	SIX-2 FASTENER IMPORTS	70,395.17	Supplier / Inventory
1014515	11-18-19	MAJESTIC STEEL USA, INC	67,640.86	Supplier / Inventory
1014504	11-18-19	CONTINENTAL CABLE, LLC	67,585.90	Supplier / Inventory
1014502	11-18-19	CAMIE CAMPBELL, INC	54,988.90	Supplier / Inventory
1014514	11-18-19	LIS ENTERPRISES, INC.	51,173.10	Supplier / Inventory
1014529	11-18-19	SEALERS INC.	45,734.00	Supplier / Inventory
1014498	11-18-19	AMERICAN ELITE MOLDING, LLC	39,800.40	Supplier / Inventory
1014528	11-18-19	RED DEVIL, INC	32,529.60	Supplier / Inventory
1014526	11-18-19	PHD MANUFACTURING, INC.	30,320.00	Supplier / Inventory

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1014513	11-18-19	ITZ ELECTRIC CORP.	17,950.00	Capital Expenditures
1014508	11-18-19	DIE MATIC PRODUCTS, LLC	11,844.02	Supplier / Inventory
1014510	11-18-19	HERCULITE PRODUCTS	7,779.91	Supplier / Inventory
1014511	11-18-19	K-PACK, INC.	5,612.28	Supplier / Inventory
1014525	11-18-19	WINDSTREAM / PAE TEC	5,449.16	Utilities
1014518	11-18-19	MS PACKAGING & SUPPLY	4,927.12	Supplier / Inventory
1014519	11-18-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1014497	11-18-19	DISTRIBUTION INTERNATIONAL	3,885.00	Supplier / Inventory
1014539	11-18-19	UNIVERSAL FORMATIONS, INC.	3,320.75	Supplier / Inventory
1014499	11-18-19	R2 TAPE, INC.	3,086.00	Supplier / Inventory
1014527	11-18-19	RANDSTAD US	3,011.12	Services
1014523	11-18-19	NORTH SHORE TOOL & DIE	1,897.20	Supplier / Inventory
1014506	11-18-19	ADVANCE SHIPPING CO	1,740.73	Freight
1014509	11-18-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
1014501	11-18-19	CASSONE LEASING INC	1,630.55	Supplier / Inventory
1014524	11-18-19	PUBLIC SERVICE TRUCK RENT, INC	1,580.90	Equipment Lease
1014522	11-18-19	NOVA FASTENERS CO., INC.	1,162.50	Supplier / Inventory
1014540	11-18-19	WATERBURY PLATING & PAINTINGH	990.62	Supplier / Inventory
1014507	11-18-19	ACTION PACKAGING SYS	983.75	Supplier / Inventory
1014537	11-18-19	TRI-LIFT, INC.	977.66	Equipment Lease
1014505	11-18-19	ADELPHIA CONTAINER CORP	925.00	Supplier / Inventory
1014536	11-18-19	TRI-FLEX LABEL CORP	895.00	Supplier / Inventory
1014516	11-18-19	MAYFAIR POWER SYSTEMS, INC	787.53	Supplier / Inventory
1014520	11-18-19	MEZ INDUSTRIES, INC.	731.46	Supplier / Inventory
1014512	11-18-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014538	11-18-19	USA MOBILE DRUG	363.00	Services
1014503	11-18-19	CINTAS CORPORATION	297.00	Services
1014534	11-18-19	START ELEVATOR, LLC.	273.74	Services
1014500	11-18-19	OPTIMUM	238.30	Utilities
1014535	11-18-19	TRIUMPH CONTAINER INC.	213.60	Supplier / Inventory
1014530	11-18-19	SCHWING ELECTRIC	144.96	Supplier / Inventory
Wire	11-19-19	ADP	28,755.79	Payroll Taxes
Wire	11-19-19	Garnishment	365.67	Employee-related
Wire	11-21-19	Retrans	159,377.96	Freight
1014541	11-21-19	COILPLUS INC.	10,567.29	Supplier / Inventory
Wire	11-21-19	MassMutual	9,693.04	Employee-related
Wire	11-22-19	Nakazawa	134,566.69	Supplier / Inventory
Wire	11-22-19	Wanda	21,656.00	Supplier / Inventory
1014554	11-25-19	LIS ENTERPRISES, INC.	95,719.00	Supplier / Inventory
1014552	11-25-19	INDUSTRIAL RIVET &	66,562.22	Supplier / Inventory
1014556	11-25-19	MAJESTIC STEEL USA, INC	62,019.67	Supplier / Inventory
1014560	11-25-19	MIDLAND STEEL	59,472.29	Supplier / Inventory
1014566	11-25-19	PREGIS HOLDING	58,890.00	Supplier / Inventory
1014569	11-25-19	SIX-2 FASTENER IMPORTS	58,592.68	Supplier / Inventory
1014565	11-25-19	RED DEVIL, INC	21,726.00	Supplier / Inventory
1014547	11-25-19	PARADIIGM LLC / NIHAR SINHA	19,899.23	Supplier / Inventory
1014548	11-25-19	DIE MATIC PRODUCTS, LLC	19,699.75	Supplier / Inventory
1014561	11-25-19	MON-ECO INDUSTRIES, INC.	15,757.76	Supplier / Inventory
1014549	11-25-19	DYNAMIC METALS INC	14,087.43	Supplier / Inventory
1014542	11-25-19	ANRON MECHANICAL SERVICES, INC	11,430.00	Supplier / Inventory
1014543	11-25-19	BEN-MOR	10,000.00	Supplier / Inventory
1014546	11-25-19	COLOR CARTON CORP	6,631.60	Supplier / Inventory
1014559	11-25-19	MIKE'S ACT #1 GARAGE DOORS INC	6,489.79	Services
1014572	11-25-19	VALLEY TOOL & DESIGN	3,165.00	Supplier / Inventory
1014564	11-25-19	RANDSTAD US	2,857.59	Services
1014570	11-25-19	TRIUMPH CONTAINER INC.	2,817.60	Supplier / Inventory
1014551	11-25-19	K-PACK, INC.	2,770.08	Supplier / Inventory
1014557	11-25-19	MS PACKAGING & SUPPLY	2,449.58	Supplier / Inventory
1014571	11-25-19	TRI-FLEX LABEL CORP	2,370.00	Supplier / Inventory
1014573	11-25-19	WATERBURY PLATING & PAINTINGH	2,366.40	Supplier / Inventory

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1014555	11-25-19	LOWE'S	1,639.79	Supplier / Inventory
1014544	11-25-19	BURLAN MANUFACTURING, LLC.	1,510.93	Supplier / Inventory
1014563	11-25-19	CLEARBROOK	886.38	Services
1014562	11-25-19	ARIES GLOBAL LOGISTICS, INC	800.00	Freight
1014545	11-25-19	CINTAS FIRE PROTECTION	634.62	Services
1014553	11-25-19	KG POWER SYSTEMS	310.50	Services
1014558	11-25-19	METROPOLIS OFFICE CLEANING	275.00	Services
1014567	11-25-19	SCHWING ELECTRIC	196.30	Supplier / Inventory
1014550	11-25-19	FASTENAL, CO.	86.90	Supplier / Inventory
Wire	11-26-19	ADP	26,524.46	Payroll Taxes
Wire	11-26-19	Aflac	1,477.24	Insurance
Wire	11-26-19	Garnishment	374.59	Employee-related
Wire	11-27-19	Retrans	159,856.63	Freight
Wire	11-27-19	Wanda	45,704.80	Supplier / Inventory
Wire	11-27-19	Unum	2,136.01	Employee-related
Wire	11-29-19	MassMutual	9,777.83	Employee-related
			<u>\$3,830,505.33</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2007075	11-04-19	AKERS PACKAGING SERVICE, INC	\$5,976.73	Supplier / Inventory
2007076	11-04-19	H & O DISTRIBUTION, INC.	468.15	Services
2007077	11-04-19	R2 TAPE, INC.	25,823.70	Supplier / Inventory
2007078	11-04-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007079	11-04-19	CINCINNATI LIFT TRUCK	2,827.14	Services
2007080	11-04-19	WIRTZ TRUCKING & RIGGING CORP.	2,030.00	Services
2007081	11-04-19	ESI, INC.	4,311.06	Supplier / Inventory
2007082	11-04-19	FAIRFIELD UTILITIES	77.44	Utilities
2007083	11-04-19	HERCULES INDUSTRIES	15,975.00	Supplier / Inventory
2007084	11-04-19	INSCCU-ASFE	55.00	Supplier / Inventory
2007085	11-04-19	AEROTEK COMMERCIAL STAFFING	401.84	Services
2007086	11-04-19	LAROSA DIE ENGINEERING, INC	13,065.00	Supplier / Inventory
2007087	11-04-19	MAJESTIC STEEL USA, INC	25,306.41	Supplier / Inventory
2007088	11-04-19	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007089	11-04-19	MEZ INDUSTRIES, INC.	9,938.57	Supplier / Inventory
2007090	11-04-19	MON-ECO INDUSTRIES, INC.	10,108.56	Supplier / Inventory
2007091	11-04-19	JM BURNS STEEL SUPPLY	37,597.29	Supplier / Inventory
2007092	11-04-19	SEALERS INC.	26,191.44	Supplier / Inventory
2007094	11-04-19	SIX-2 FASTENER IMPORTS	47,985.14	Supplier / Inventory
2007095	11-04-19	UNIVERSAL FORMATIONS, INC.	1,770.00	Supplier / Inventory
2007096	11-04-19	JIM WOLF	150.00	Services
Wire	11-05-19	ADP	9,210.67	Payroll Taxes
Wire	11-05-19	Garnishment	660.80	Employee-related
Wire	11-06-19	SMART Union	6,547.26	Employee-related
Wire	11-08-19	ISWR	16,258.73	Real Estate Lease
2007097	11-11-19	H & O DISTRIBUTION, INC.	1,737.40	Services
2007098	11-11-19	R2 TAPE, INC.	17,678.14	Supplier / Inventory
2007099	11-11-19	BUTLER COUNTY LUMBER COMPANY	4,614.05	Supplier / Inventory
2007100	11-11-19	CINCINNATI LIFT TRUCK	6,368.15	Services
2007101	11-11-19	CINTAS FIRE PROTECTION	233.26	Services
2007102	11-11-19	CHEMICAL PACKAGING CORP.	3,449.00	Supplier / Inventory
2007103	11-11-19	E & J TRAILER SALES & SERVICE	214.00	Services
2007104	11-11-19	K-PACK, INC.	1,838.32	Supplier / Inventory
2007105	11-11-19	AEROTEK COMMERCIAL STAFFING	8,409.73	Services
2007106	11-11-19	LIS ENTERPRISES, INC.	40,230.00	Supplier / Inventory
2007107	11-11-19	MAJESTIC STEEL USA, INC	23,389.72	Supplier / Inventory
2007108	11-11-19	AMESBURY TRUTH, INC	12,999.65	Supplier / Inventory
2007109	11-11-19	MICHIGAN ROLL FORM, INC	722.70	Supplier / Inventory
2007110	11-11-19	MID-AMERICA STEEL CORP.	7,748.00	Supplier / Inventory
2007111	11-11-19	JM BURNS STEEL SUPPLY	61,130.99	Supplier / Inventory
2007112	11-11-19	PRO4MA II, LLC	265.79	Equipment Lease
2007113	11-11-19	PRO4MA, LLC	5,383.43	Equipment Lease
2007114	11-11-19	ROCK SOLID CONSTRUCTION	36,897.00	Capital Expenditures
2007115	11-11-19	SEALERS INC.	3,160.00	Supplier / Inventory
2007116	11-11-19	SECON RUBBER & PLASTICS, INC	852.90	Supplier / Inventory
2007117	11-11-19	SHEET METAL WORKERS	1,549.15	Employee-related
2007118	11-11-19	SNYDER MFG., INC	60,509.85	Supplier / Inventory
2007120	11-11-19	SIX-2 FASTENER IMPORTS	38,220.48	Supplier / Inventory
2007121	11-11-19	TERMINIX COMMERCIAL	60.71	Services
2007122	11-11-19	UNIVERSAL FORMATIONS, INC.	2,346.00	Supplier / Inventory

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Wire	11-12-19	ADP	28,173.77	Payroll Taxes
Wire	11-12-19	Garnishment	660.80	Employee-related
Wire	11-14-19	SMART Union	8,976.35	Employee-related
Wire	11-15-19	ADP	612.79	Administrative
Wire	11-15-19	SMART Union	10,684.08	Employee-related
2007123	11-18-19	AKERS PACKAGING SERVICE, INC	2,387.88	Supplier / Inventory
2007124	11-18-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007125	11-18-19	CINCINNATI BELL	203.33	Utilities
2007126	11-18-19	CINCINNATI LIFT TRUCK	4,977.61	Services
2007127	11-18-19	CBTS	412.99	Utilities
2007128	11-18-19	DUKE ENERGY	2,661.27	Utilities
2007129	11-18-19	CINTAS FIRE PROTECTION	143.88	Services
2007130	11-18-19	DONNELSON McCARTHY INC	194.92	Administrative
2007131	11-18-19	DURO DYNE MIDWEST	2,592.57	Employee-related
2007132	11-18-19	FORTUNE ROPE & METALS CO., INC	51,503.96	Supplier / Inventory
2007133	11-18-19	HERCULES INDUSTRIES	14,430.00	Supplier / Inventory
2007134	11-18-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2007135	11-18-19	JOHNSON CONTROLS	186.12	Supplier / Inventory
2007136	11-18-19	MON-ECO INDUSTRIES, INC.	15,658.48	Supplier / Inventory
2007137	11-18-19	JM BURNS STEEL SUPPLY	50,683.35	Supplier / Inventory
2007138	11-18-19	RED DEVIL, INC	70,331.30	Supplier / Inventory
2007140	11-18-19	SIX-2 FASTENER IMPORTS	48,031.48	Supplier / Inventory
Wire	11-19-19	ADP	9,420.89	Payroll Taxes
Wire	11-20-19	SMART Union	49,196.38	Employee-related
2007141	11-25-19	AKERS PACKAGING SERVICE, INC	5,853.27	Supplier / Inventory
2007142	11-25-19	AMERICAN ELITE MOLDING, LLC	53,088.30	Supplier / Inventory
2007143	11-25-19	BUTLER COUNTY LUMBER COMPANY	4,948.05	Supplier / Inventory
2007144	11-25-19	CAMIE CAMPBELL, INC	54,988.90	Supplier / Inventory
2007145	11-25-19	CINCINNATI LIFT TRUCK	844.47	Services
2007146	11-25-19	INSULATION MATERIALS	2,899.00	Supplier / Inventory
2007147	11-25-19	INTERLUBE CORPORATION	685.75	Supplier / Inventory
2007148	11-25-19	AEROTEK COMMERCIAL STAFFING	9,459.28	Services
2007149	11-25-19	MAJESTIC STEEL USA, INC	36,195.48	Supplier / Inventory
2007150	11-25-19	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007151	11-25-19	MEZ INDUSTRIES, INC.	4,534.16	Supplier / Inventory
2007152	11-25-19	JM BURNS STEEL SUPPLY	71,798.76	Supplier / Inventory
2007153	11-25-19	RED DEVIL, INC	19,440.00	Supplier / Inventory
2007154	11-25-19	RUMPKE CONTAINER SVC	503.85	Services
2007155	11-25-19	SEALERS INC.	23,414.00	Supplier / Inventory
2007156	11-25-19	TIME WARNER CABLE	218.31	Utilities
2007157	11-25-19	UNIVERSAL FORMATIONS, INC.	2,574.00	Supplier / Inventory
Wire	11-26-19	ADP	9,631.00	Payroll Taxes
Wire	11-26-19	Garnishment	402.15	Employee-related
Wire	11-27-19	Unum	94.40	Employee-related
			<u>\$1,285,882.76</u>	

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3005702	11-01-19	LMO CREEKSIDE, LLC	\$17,703.41	Real Estate Lease
Wire	11-01-19	Wells Fargo	1,261.05	Equipment Lease
3005703	11-04-19	EXPRESS SERVICES, INC.	3,320.62	Services
3005704	11-04-19	PARTNER'S DELIVERY, INC.	945.56	Real Estate Lease
3005705	11-04-19	PHD MANUFACTURING, INC.	29,250.00	Supplier / Inventory
3005706	11-04-19	ResourceMFG	13,287.03	Employee-related
3005707	11-04-19	SEALERS INC.	21,340.00	Supplier / Inventory
Wire	11-05-19	ADP	1,289.19	Payroll Taxes
Wire	11-07-19	Xcel Energy	42.22	Utilities
3005713	11-11-19	ADECCO EMPLOYMENT SERVICES	2,506.70	Employee-related
3005708	11-11-19	EXPRESS SERVICES, INC.	1,291.16	Services
3005709	11-11-19	PARTNER'S DELIVERY, INC.	94.58	Real Estate Lease
3005710	11-11-19	PRO4MA II, LLC	87.57	Equipment Lease
3005711	11-11-19	PRO4MA, LLC	782.37	Equipment Lease
3005712	11-11-19	SECON RUBBER & PLASTICS, INC	3,965.50	Supplier / Inventory
3005714	11-11-19	WASTE MANAGEMENT OF	581.62	Services
Wire	11-12-19	ADP	4,322.91	Payroll Taxes
Wire	11-12-19	West Imprest	2,786.13	Administrative
Wire	11-15-19	ADP	262.27	Administrative
3005720	11-18-19	ADECCO EMPLOYMENT SERVICES	900.00	Employee-related
3005715	11-18-19	CAMIE CAMPBELL, INC	54,988.90	Supplier / Inventory
3005716	11-18-19	CINTAS CORPORATION	106.67	Services
3005717	11-18-19	EXPRESS SERVICES, INC.	1,196.61	Services
3005718	11-18-19	MEZ INDUSTRIES, INC.	1,846.20	Supplier / Inventory
3005719	11-18-19	SECON RUBBER & PLASTICS, INC	775.80	Supplier / Inventory
3005721	11-18-19	WEST RAC CONTRACTING CORP.	92,754.10	Capital Expenditures
Wire	11-19-19	ADP	1,799.29	Payroll Taxes
Wire	11-21-19	State of Washington	1,222.58	Taxes
3005726	11-25-19	ADECCO EMPLOYMENT SERVICES	919.24	Employee-related
3005724	11-25-19	EXPRESS SERVICES, INC.	606.05	Services
3005723	11-25-19	LIS ENTERPRISES, INC.	40,230.00	Supplier / Inventory
3005725	11-25-19	PARTNER'S DELIVERY, INC.	94.58	Real Estate Lease
3005722	11-25-19	R2 TAPE, INC.	40,944.50	Supplier / Inventory
Wire	11-25-19	Wells Forklift	1,261.05	Equipment Lease
Wire	11-26-19	ADP	1,544.13	Payroll Taxes
			<u>\$346,309.59</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006699	11-04-19	COUNTY WIDE STEEL CORP.	\$515.00	Supplier / Inventory
4006700	11-04-19	COOPER CROUSE-HINDS, LLC	6,011.28	Supplier / Inventory
4006701	11-04-19	WENCO MACHINERY CORP	1,463.11	Supplier / Inventory
4006702	11-04-19	ERICKSON AUTOMATICS, INC	2,950.20	Supplier / Inventory
4006703	11-04-19	J & M PACKAGING INC.	2,524.30	Supplier / Inventory
4006704	11-04-19	MASTER CRAFT FINISHERS,INC	2,673.25	Supplier / Inventory
4006705	11-04-19	SAG SUPPLY CORP	319.27	Supplier / Inventory
4006706	11-04-19	SCHWING ELECTRIC	690.88	Supplier / Inventory
4006707	11-04-19	TRI WELD INC.	177.09	Supplier / Inventory
4006708	11-04-19	VICON MACHINERY	731.17	Supplier / Inventory
Wire	11-05-19	ADP	12,745.46	Payroll Taxes
Wire	11-06-19	MSI MOTOR, INC.	54,049.50	Supplier / Inventory
4006709	11-11-19	HAR / MAC LLC.	1,907.40	Supplier / Inventory
4006710	11-11-19	BEARDSLEE TRANSMISSION	213.62	Supplier / Inventory
4006711	11-11-19	BRISTOL ALUMINUM CO	10,009.81	Supplier / Inventory
4006712	11-11-19	COUNTY WIDE STEEL CORP.	340.00	Supplier / Inventory
4006713	11-11-19	K T D	1,728.40	Supplier / Inventory
4006714	11-11-19	MASTER CRAFT FINISHERS,INC	4,242.50	Supplier / Inventory
4006715	11-11-19	MIDLAND STEEL	12,313.53	Supplier / Inventory
4006716	11-11-19	PARTS FEEDERS, INC	12,804.00	Supplier / Inventory
4006717	11-11-19	POWERTECH CONTROLS CO.,INC	2,148.00	Supplier / Inventory
4006718	11-11-19	PRO4MA II, LLC	570.20	Equipment Lease
4006719	11-11-19	PRO4MA, LLC	136.89	Equipment Lease
Wire	11-12-19	ADP	12,208.98	Payroll Taxes
Wire	11-15-19	ADP	301.18	Administrative
4006720	11-18-19	A-1 HEAT TREATING INC.	250.00	Supplier / Inventory
4006721	11-18-19	CAMBRIDGE RESOURCES	9,800.00	Supplier / Inventory
4006722	11-18-19	CENTRYCO, INC.	3,213.00	Services
4006723	11-18-19	COOPER CROUSE-HINDS, LLC	9,868.00	Supplier / Inventory
4006724	11-18-19	J & M PACKAGING INC.	2,024.00	Supplier / Inventory
4006725	11-18-19	MASTER CRAFT FINISHERS,INC	1,947.00	Supplier / Inventory
4006726	11-18-19	SAG SUPPLY CORP	154.97	Supplier / Inventory
4006727	11-18-19	SCHWING ELECTRIC	200.59	Supplier / Inventory
4006728	11-18-19	TRI WELD INC.	667.17	Supplier / Inventory
4006729	11-18-19	WINDGATE PRODUCTS CO	30,138.64	Supplier / Inventory
4006730	11-18-19	A-1 HEAT TREATING INC.	250.00	Supplier / Inventory
Wire	11-19-19	ADP	15,316.77	Payroll Taxes
4006731	11-25-19	K-PACK, INC.	574.00	Supplier / Inventory
4006732	11-25-19	K T D	4,117.00	Supplier / Inventory
4006733	11-25-19	MASTER CRAFT FINISHERS,INC	1,070.00	Supplier / Inventory
4006734	11-25-19	SECON RUBBER & PLASTICS, INC	489.50	Supplier / Inventory
4006735	11-25-19	SCHWING ELECTRIC	1,065.31	Supplier / Inventory
4006736	11-25-19	VICON MACHINERY	4,457.26	Supplier / Inventory
4006737	11-25-19	WILSON TOOL INTL	58.75	Supplier / Inventory
Wire	11-26-19	ADP	13,999.49	Payroll Taxes
Wire	11-26-19	Aflac	387.84	Insurance
			<u>\$243,824.31</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003454	11-04-19	STEVEN AGHABEKIAN	\$290.00	Services
6003457	11-04-19	L.M.S. TECHNICAL SVCS	323.16	Administrative
6003456	11-04-19	INTERTEK TESTING SVCS	605.00	Services
6003463	11-04-19	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003458	11-04-19	MV SPORT	1,679.00	Supplier / Inventory
6003461	11-04-19	NAYLOR , LLC.	1,679.50	Supplier / Inventory
6003460	11-04-19	NDS SYSTEMS LC	2,500.00	Administrative
6003455	11-04-19	ARC EXCESS & SURPLUS, LLC	5,395.00	Insurance
6003462	11-04-19	PHOCAS INC.	11,356.08	Supplier / Inventory
6003459	11-04-19	MESTEK MACHINERY, INC.	26,759.25	Supplier / Inventory
6003464	11-04-19	UNITY PENSION FUND	31,573.00	Employee-related
Wire	11-05-19	Garnishment	1,129.69	Employee-related
Wire	11-05-19	Fairfield Sayville, LLC	1,920.00	Administrative
Wire	11-05-19	AVALON COMMONS	3,266.45	Administrative
Wire	11-05-19	ADP	22,853.27	Payroll Taxes
Wire	11-07-19	Retirement Solutions	195.39	Employee-related
Wire	11-08-19	Aetna	160,978.69	Insurance
6003470	11-11-19	PRO4MA II, LLC	64.72	Equipment Lease
6003468	11-11-19	L.M.S. TECHNICAL SVCS	92.33	Administrative
6003472	11-11-19	YESENIA MELGAR	94.39	Employee Expense Reimbursement
6003467	11-11-19	WENDY HINDEN	147.55	Employee Expense Reimbursement
6003471	11-11-19	PRO4MA, LLC	404.08	Equipment Lease
6003465	11-11-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003469	11-11-19	LIBERTY MUTUAL INS GRP	7,696.52	Insurance
6003466	11-11-19	EAST COAST GRAPHICS	10,099.51	Supplier / Inventory
Wire	11-12-19	National Grid	63.66	Utilities
Wire	11-12-19	Garnishment	1,131.29	Employee-related
Wire	11-12-19	ADP	123,136.63	Payroll Taxes
Wire	11-13-19	State of Ohio	728.00	Taxes
Wire	11-14-19	PSEG	192.28	Utilities
Wire	11-15-19	ADP	3,718.45	Administrative
Wire	11-15-19	Bank of America	7,269.32	Administrative
6003479	11-18-19	MASSMUTUAL FINANCIAL GROUP	105.52	Employee-related
6003481	11-18-19	PAT ROSSETTO	312.30	Employee Expense Reimbursement
6003474	11-18-19	ALLYHEALTH	465.00	Employee-related
6003476	11-18-19	EB EMPLOYEE SOLUTIONS, LLC	855.70	Employee-related
6003473	11-18-19	AMERICAN PENNIES FOR HUNGER	1,000.00	Administrative
6003482	11-18-19	WORLD FUEL SERVICES, INC.	1,114.97	Services
6003480	11-18-19	NDS SYSTEMS LC	4,582.50	Administrative
6003478	11-18-19	L.M.S. TECHNICAL SVCS	7,334.58	Administrative
6003475	11-18-19	ANDERSON KILL , P.C.	26,531.50	Restructuring
6003477	11-18-19	GETZLER HENRICH & ASSOCIATES	66,267.42	Restructuring
Wire	11-19-19	Garnishment	1,128.54	Employee-related
Wire	11-19-19	ADP	22,164.04	Payroll Taxes
Wire	11-22-19	Retirement Solutions	7,780.00	Employee-related
6003485	11-25-19	STERLING NORTH AMERICA, INC.	210.00	Supplier / Inventory
6003483	11-25-19	COOL INSURING AGENCY, INC	352.00	Insurance
6003486	11-25-19	TRANSAMERICA FINANCIAL	2,495.00	Insurance
6003487	11-25-19	CONKLIN METAL IND	3,016.50	Supplier / Inventory
6003484	11-25-19	L.M.S. TECHNICAL SVCS	7,030.97	Administrative
Wire	11-26-19	Aflac	47.32	Insurance
Wire	11-26-19	National Grid	217.76	Utilities
Wire	11-26-19	Garnishment	1,128.54	Employee-related
Wire	11-26-19	ADP	22,883.63	Payroll Taxes
Wire	11-27-19	Unum	2,562.53	Employee-related
Wire	11-27-19	PSEG	20,342.68	Utilities
Wire	11-29-19	ADP	1,788.31	Administrative
			<u>\$631,482.18</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
November 2019
Bank of America 1203

1/6/2020

Bank of America Statement Ending Balance \$ 501,748.28

Adjusted Bank Balance \$ 501,748.28

General Ledger Ending Balance
Account 10101000 \$ 501,748.28

Adjusted General Ledger Balance \$ 501,748.28

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 MUUUU E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	939,619.59
Number of Deposits/Credits 202	Amount of Deposits/Credits	5,625,525.63
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	6,063,396.94
	Statement Ending Balance	501,748.28

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		52.67	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	04009662597
11/01		98.95	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD	04015058491
11/01		302.33	PMT INFO:RMR*IV*01225773*AI*98.95*99.95*1\ Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	04015281317
11/01		2,481.93	JOHNSON CONTROLS DES:PAYMENTS ID:311104013 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	04017293980
11/01		5,290.88	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	04015281321
11/01		5,342.91	WINWHOLESALE (DI DES:PAYMENT ID:900299307 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04014108761
11/01		5,612.32	Wire In-international 644800370650526 WIRE TYPE:INTL IN DATE:191101 TIME:0421 ET TRN:2019103100650526 SEQ:TE194-000163563/406960 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:PO 82 7/19	
11/01		32,609.14	AFFILIATED DISTR DES:EDI TRANSF ID:755505 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04009753285
11/01		51,483.66	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	05009525887
11/01	8976000	31,891.71	Lockbox Deposit 612600052614748	
11/01	8976000	116,484.20	Lockbox Deposit 612600052211157	
11/04		168.40	JOHNSON CONTROLS DES:PAYMENTS ID:311107002 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05015128745
11/04		266.25	VALLIN DISTRIBUT DES:EDI PYMNTS ID:360513 INDN:DURO DYNE CO ID:1582352145 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04018363400
11/04		693.09	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02164895*AI*693.09*697.64*4.55\ Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	08010206073
11/04		946.17		08010185694



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DURO DYNE CORPORATION

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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/04		4,056.64	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	08010185700
11/04		109,392.02	AFFILIATED DISTR DES:EDI TRANSF ID:755835 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05015227980
11/04	1	2,298.00	Pre-encoded Deposit	818108252682058
11/04	8976000	28,223.63	Lockbox Deposit	612600053227759
11/04	8976000	120,406.52	Lockbox Deposit	612600052814353
11/05		8,329.34	WINWHOLESALE (DI DES:PAYMENT ID:900299500 INDN:DURO DYNE CORP CO ID:1311356478 CCD	08025354681
11/05		8,375.16	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	08026960541
11/05		10,203.97	Dunphey & Associ DES:00000571 ID:A000010453 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	09009045194
11/05		52,167.27	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	09002696304
11/05		66,356.66	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001054_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	08025295735
11/05	8976000	1,446.91	Lockbox Deposit	612600052614333
11/05	8976000	18,259.57	Lockbox Deposit	612600052210276
11/06		1,181.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	09013577538
11/06		3,470.62	AFFILIATED DISTR DES:EDI TRANSF ID:756435 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09008599053
11/06		3,850.88	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	09013577554
11/06		4,342.00	JOHNSON CONTROLS DES:PAYMENTS ID:311120013 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09008587736
11/06		6,144.71	WINWHOLESALE (DI DES:PAYMENT ID:900299640 INDN:DURO DYNE CORP CO ID:1311356478 CCD	09012356320
11/06		9,104.00	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	08021003950
11/06		82,345.73	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000008234573	10008013732
11/06	8976000	7,322.38	Lockbox Deposit	612600052206200
11/06	8976000	7,720.12	Lockbox Deposit	612600052613710
11/07		166.13	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	10020914762
11/07		301.18	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165593*AI*301.18*304.22*3.04\ ID:6410	10020738526
11/07		419.78	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	10014150402



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 149 01 M0000 E# 0
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/07		639.14	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	10020914766
11/07		3,208.10	Dunphey & Associ DES:00000572 ID:A000010474 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	11012039579
11/07		7,603.81	WINWHOLESALE (DI DES:PAYMENT ID:900300354 INDN:DURO DYNE CORP CO ID:1311356478 CCD	10018930941
11/07		9,989.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	10020914768
11/07		15,638.54	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	11005780573
11/07		22,445.81	AFFILIATED DISTR DES:EDI TRANSF ID:756778 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10014241239
11/07		34,224.97	WIRE TYPE:WIRE IN DATE: 191107 TIME:0753 ET TRN:2019110700234810 SEQ:S0693111AAB601/293383 ORIG:FAWAZ TRADING . ENGINEERI ID:KW90COMB00000100 SND BK:CITIBANK, N.A. ID:0008 PMT DET:VARIOUS INVS	644800370234810
11/07	8976000	70,876.96	Lockbox Deposit	612600052614934
11/07	8976000	77,903.35	Lockbox Deposit	612600052208454
11/08		109.98	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	11016303845
11/08		1,047.47	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	11010769305
11/08		2,475.79	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11015355024
11/08		3,799.13	Wire In-international WIRE TYPE:INTL IN DATE:191108 TIME:1352 ET TRN:2019110800401308 SEQ:OT32201910508/881341 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NOS. 1222489/RFB/INV NOS. 1222489 AND 1223961 //PO NO. 122385 AC PARTS	644800370401308
11/08		4,661.83	WINWHOLESALE (DI DES:PAYMENT ID:900300811 INDN:DURO DYNE CORP CO ID:1311356478 CCD	11015310579
11/08		7,693.13	AFFILIATED DISTR DES:EDI TRANSF ID:757055 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11010869584
11/08		57,253.17	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	12010226677
11/08	1	935.78	Pre-encoded Deposit	818108452765672
11/08	8976000	38,351.37	Lockbox Deposit	612600052616473
11/08	8976000	71,828.28	Lockbox Deposit	612600052212622
11/12		433.45	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	16018839317
11/12		471.15	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	16010635584



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/12		2,138.03	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	16018839330
11/12		2,443.72	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	16010645619
11/12		2,475.88	WIRE TYPE:WIRE IN DATE: 191112 TIME:0721 ET TRN:2019111200468349 SEQ:316600551/521231 ORIG:DK KARANI BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE97 479MNYN/ROC/INV NO 09001456 /ROC/DK KARANI BAHRAIN	644800370468349
11/12		4,793.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	16010645615
11/12		6,556.80	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	16018839319
11/12		7,204.52	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	16015521478
11/12		8,247.13	Dunphey & Associ DES:00000573 ID:A000010503 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	16022442311
11/12		8,595.00	WIRE TYPE:WIRE IN DATE: 191112 TIME:0309 ET TRN:2019111200320006 SEQ:19111116822000A/212765 ORIG:1/EQUIPOS Y REPUESTOS WOL ID:1011705867 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0007086 836 /INV/ORDEN 2019 090 /INV/SALDO PENDIENTE FACT	644800370320006
11/12		17,387.52	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001057_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	12017311216
11/12		19,845.78	WIRE TYPE:WIRE IN DATE: 191112 TIME:0309 ET TRN:2019111200318245 SEQ:S06931601FBA01/200396 ORIG:CENTURY MECHANICAL SYSTEM ID:KW50KFHO00000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL OCTOBER 2019 LTR DTD 10112019	644800370318245
11/12		28,856.00	WIRE TYPE:WIRE IN DATE: 191112 TIME:0309 ET TRN:2019111200317287 SEQ:S06931601D8101/194045 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYEMNT FOR IMPORT DUZDYNE DUCT CONNECTZ FOR INV 1411 1447 144	644800370317287
11/12		33,070.62	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	16015521542
11/12		34,225.60	WIRE TYPE:WIRE IN DATE: 191112 TIME:0309 ET TRN:2019111200315833 SEQ:S069316025A501/183418 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DUED YNE	644800370315833
11/12		107,958.74	AFFILIATED DISTR DES:EDI TRANSF ID:757402 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12014937450
11/12	8976000	56,026.68	Lockbox Deposit	612600053234914
11/12	8976000	683,519.76	Lockbox Deposit	612600052818375
11/13		2,273.13	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	16028084323
11/13	1	4,712.00	Pre-encoded Deposit	818108252030314



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11/13	8976000	41,870.00	Lockbox Deposit	612600052205340
11/13	8976000	72,516.85	Lockbox Deposit	612600052607817
11/14		430.73	CWCI LA - ACH DES:PAYABLES ID:913926	17018840396
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
11/14		629.63	WINWHOLESALE (DI DES:PAYMENT ID:900301609	17017636880
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
11/14		1,864.98	Dunphey & Associ DES:00000574 ID:A000010531	18010565056
			INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	
11/14		2,088.51	WINWHOLESALE (DI DES:PAYMENT ID:900301963	17017762118
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
11/14		2,105.45	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	17018849631
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*1495468*AI*0002105.45*0002126.71*2.67\	
11/14		2,573.08	CARR SUPPLY CO DES:EPAY ID:6410	17011565987
			INDN:DURODYNE CO ID:9821695001 CCD	
11/14		3,883.11	Bay KC - ACH DES:PAYABLES ID:913926	17018840404
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
11/14		5,254.53	WIRE TYPE:BOOK IN DATE:191114 TIME:1610 ET 644800370468729	
			TRN:2019111400468729 SNDR REF:PNB1103191108001	
			ORIG:1/RITE PRODUCTS INC ID:110360031984 ORIG BK:P	
			HILIPPINE NATIONAL BANK ID:PNBMPHMM PMT DET:PO NO. 7214 /ACC/BOA0391-14NOV19	
11/14		10,953.79	WINWHOLESALE (DI DES:PAYMENT ID:900301364	17017636193
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
11/14		18,973.76	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465	18001665169
			INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	
11/14	1	114.26	Pre-encoded Deposit	818108252547002
11/14	8976000	22,109.67	Lockbox Deposit	612600052616339
11/14	8976000	24,386.89	Lockbox Deposit	612600052211245
11/15		1,084.52	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	18015300165
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*1497242*AI*0001084.52*0001095.48*3.15\	
11/15		3,549.88	WHOLESALE OUTLET DES:ePay ID:	17019791192
			INDN:DURO DYNE CORP CO ID:2363443774 PPD	
11/15		3,622.56	JOHNSON CONTROLS DES:PAYMENTS ID:311142070	18014020233
			INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	
11/15		7,443.89	CARR SUPPLY CO DES:EPAY ID:6410	18009435783
			INDN:DURODYNE CO ID:9821695001 CCD	
11/15		14,722.60	WINWHOLESALE (DI DES:PAYMENT ID:900302177	18014419088
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
11/15		30,716.82	BANKCARD DEP DES:MERCH DEP ID:739296805300051	19009817009
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
11/15		33,738.40	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001060_	18014250335
			INDN:DURO-DYNE CORP CO ID:2410388120 CCD	
11/15		46,649.43	AFFILIATED DISTR DES:EDI TRANSF ID:758409	18009460994
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	



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11/15	8976000	26,839.47	Lockbox Deposit	612600052211818
11/15	8976000	90,726.68	Lockbox Deposit	612600052615992
11/18		91.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02164676*AI*91.59*92.52*0.93\	22007939748
11/18		225.28	JOHNSON CONTROLS DES:PAYMENTS ID:311144418 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19015044019
11/18		4,066.36	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	22010853617
11/18		5,586.84	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	22007596679
11/18		17,153.00	WIRE TYPE:WIRE IN DATE: 191118 TIME:0555 ET TRN:2019111800266528 SEQ:0949465322FS/251003 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 19/11/18 SUPPLY O FNEOPRENE GASKET AND CONNE	644800370266528
11/18		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	18010386364
11/18		184,643.17	AFFILIATED DISTR DES:EDI TRANSF ID:758810 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19015058989
11/18	1	3,571.00	Pre-encoded Deposit	818108352324752
11/18	8976000	62,475.53	Lockbox Deposit	612600053235474
11/18	8976000	305,977.46	Lockbox Deposit	612600052817279
11/19		38.01	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	22013298633
11/19		63.15	WINWHOLESALE (DI DES:PAYMENT ID:900302498 INDN:DURO DYNE CORP CO ID:1311356478 CCD	22021539637
11/19		779.62	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22021712048
11/19		980.73	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1499030*AI*0000980.73*0000989.33* 0.55\	22022905838
11/19		1,599.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	22023010309
11/19		1,861.36	Wire In-international WIRE TYPE:INTL IN DATE:191119 TIME:0441 ET TRN:2019111900046537 SEQ:ZD81323E46130504/725425 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50423050 SEE ADVICE 5042305	644800370046537
11/19		2,140.93	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	22023010307



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11/19		9,646.73	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	23008285899
11/19		9,701.14	Dunphey & Associ DES:00000575 ID:A000010556 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	23014472311
11/19		84,249.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	23008285962
11/19	8976000	54,590.99	Lockbox Deposit	612600052616476
11/19	8976000	174,370.42	Lockbox Deposit	612600052213769
11/20		62.00	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	23013086879
11/20		2,642.67	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	23018112715
11/20		2,965.12	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	22018057474
11/20		5,758.80	AFFILIATED DISTR DES:EDI TRANSF ID:759338 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	23013155939
11/20		6,290.30	WINWHOLESALE (DI DES:PAYMENT ID:900302811 INDN:DURO DYNE CORP CO ID:1311356478 CCD	23020073172
11/20		53,459.73	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001063_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	23017002331
11/20	8976000	35,241.02	Lockbox Deposit	612600052620579
11/20	8976000	46,143.23	Lockbox Deposit	612600052212615
11/21		820.87	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	24015199648
11/21		872.00	Wire In-international WIRE TYPE:INTL IN DATE:191121 TIME:0420 ET TRN:2019112100046229 SEQ:ZD81325E46209001/837043 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50426817 SEE ADVICE 5042681	644800370046229
11/21		1,354.58	AFFILIATED DISTR DES:EDI TRANSF ID:759738 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24008457025
11/21		2,310.25	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	24008387911
11/21		2,651.32	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	24015199650
11/21		2,708.64	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	24015199652
11/21		2,885.17	WINWHOLESALE (DI DES:PAYMENT ID:900303534 INDN:DURO DYNE CORP CO ID:1311356478 CCD	24013706908
11/21		4,039.94	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1501340*AI*0004039.94*0004080.75* 21.8\	24015210620



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11/21		8,340.05	WIRE TYPE:WIRE IN DATE: 191121 TIME:1444 ET TRN:2019112100444327 SEQ:G0193253017901/441273 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1219481 1222 637 1223015 1223016 1223297 1223298 1223299 /BNF/G	644800370444327
11/21		31,123.80	Dunphey & Associ DES:00000576 ID:A000010587 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	25015566471
11/21	8976000	65,286.56	Lockbox Deposit	612600052208968
11/21	8976000	127,066.22	Lockbox Deposit	612600052617968
11/22		70.23	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	25014307839
11/22		1,035.26	WINWHOLESALE (DI DES:PAYMENT ID:900303616 INDN:DURO DYNE CORP CO ID:1311356478 CCD	25021918268
11/22		4,725.88	BUCKLEY ASSOCIAT DES:00000479 ID:A000013699 INDN:DURO DYNE CO ID:1042464258 CCD	26009995186
11/22		9,301.26	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	25014440289
11/22		31,425.60	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	26004221252
11/22		93,097.95	AFFILIATED DISTR DES:EDI TRANSF ID:760053 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25014286312
11/22	1	22,521.95	Pre-encoded Deposit	818108152421370
11/22	8976000	226.81	Lockbox Deposit	612600052618121
11/22	8976000	98,896.55	Lockbox Deposit	612600052210132
11/25		188.04	JOHNSON CONTROLS DES:PAYMENTS ID:311169213 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26011161772
11/25		333.07	WINWHOLESALE (DI DES:PAYMENT ID:900304143 INDN:DURO DYNE CORP CO ID:1311356478 CCD	26013542754
11/25		2,517.00	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	29011629755
11/25		3,588.54	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	29011629753
11/25		3,778.17	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	29011629757
11/25		3,932.90	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1504697*AI*0003932.90*0003972.63* 2.46\	29011646972
11/25		4,200.38	JOHNSON CONTROLS DES:PAYMENTS ID:311161039 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	26011161706
11/25		16,543.19	AFFILIATED DISTR DES:EDI TRANSF ID:760385 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26011175154
11/25		32,118.01	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001066_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	26013437820



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11/25	1	3,855.00	Pre-encoded Deposit	818108152659348
11/25	1	46,355.88	Pre-encoded Deposit	818108152659422
11/25	8976000	182,761.06	Lockbox Deposit	612600053231717
11/25	8976000	202,849.82	Lockbox Deposit	612600052817871
11/26		62.91	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01227007*AI*62.91*63.55*0.64\	29027009776
11/26		332.62	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	29026784049
11/26		2,127.10	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	30003333501
11/26		2,513.46	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	29025351785
11/26		5,299.30	BUCKLEY ASSOCIAT DES:00000480 ID:A000013716 INDN:DURO DYNE CO ID:1042464258 CCD	30008188616
11/26		11,827.51	Dunphey & Associ DES:00000577 ID:A000010616 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	30011648610
11/26		12,144.30	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	29026784047
11/26		14,057.25	WINWHOLESALE (DI DES:PAYMENT ID:900304298 INDN:DURO DYNE CORP CO ID:1311356478 CCD	29025606582
11/26		32,951.25	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	30003333567
11/26	1	5,275.00	Pre-encoded Deposit	818108252564881
11/26	8976000	52,146.53	Lockbox Deposit	612600052616252
11/26	8976000	89,554.47	Lockbox Deposit	612600052210845
11/27		34.54	AFFILIATED DISTR DES:EDI TRANSF ID:761008 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30009920508
11/27		118.62	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	30009828981
11/27		321.27	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	30016600281
11/27		500.00	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	30016600311
11/27		4,434.07	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1506855*AI*0004434.07*0004478.86* 15.68\	30016467269
11/27		4,874.39	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	30016600270
11/27		12,657.33	WINWHOLESALE (DI DES:PAYMENT ID:900304458 INDN:DURO DYNE CORP CO ID:1311356478 CCD	30019449007
11/27		18,266.48	WIRE TYPE:WIRE IN DATE: 191127 TIME:1311 ET TRN:2019112700586599 SEQ:2019112700232932/488423 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 1 0019139 TRADE PURPOSES INVOCIE NO -0900143525.00 F	644800370586599



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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/27		36,153.26	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	30016600309
11/27		38,800.40	Wire In-international WIRE TYPE:INTL IN DATE:191127 TIME:0426 ET TRN:2019112700054786 SEQ:ZD81331E46404005/119716 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50437335 SEE ADVICE 5043733	644800370054786
11/27	1	62.00	Pre-encoded Deposit	818108252730327
11/27	8976000	40,556.11	Lockbox Deposit	612600052211023
11/27	8976000	50,670.42	Lockbox Deposit	612600052621125
11/29		159.85	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	31011037477
11/29		1,391.73	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1508741*AI*0001391.73*0001405.80* 5.63\	33013348665
11/29		5,040.58	AIRTEX MFG LLLP DES:Bill Pmt ID:012583DC-142762 INDN:DURO DYNE CORP CO ID:1320248040 CCD	33013440144
11/29		11,847.56	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	33013664029
11/29		16,587.49	WINWHOLESALE (DI DES:PAYMENT ID:900304556 INDN:DURO DYNE CORP CO ID:1311356478 CCD	33012218888
11/29		16,766.66	Wire In-international WIRE TYPE:INTL IN DATE:191129 TIME:0311 ET TRN:2019112900187215 SEQ:94663332095168EA/139629 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Produc ts/Goods Purchase Payment	644800370187215
11/29		28,049.31	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001071 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	31015132600
11/29		107,008.30	AFFILIATED DISTR DES:EDI TRANSF ID:761406 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011124814
11/29	8976000	17,782.94	Lockbox Deposit	612600052615528
11/29	8976000	125,444.81	Lockbox Deposit	612600052213895

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/011913613017		125,000.00	ACCOUNT TRANSFER TRSF TC	00680001838
11/011913817510		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001839
11/011914016403		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001840
11/041940644060		172,140.46	ACCOUNT TRANSFER TRSF TO	00680001364
11/061961055072		585,000.00	ACCOUNT TRANSFER TRSF TC	00680001471



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06	1961130108	160,000.00	ACCOUNT TRANSFER TRSF TO	00680001470
11/08	1980833904	65,000.00	ACCOUNT TRANSFER TRSF TO	00680001393
11/08	1982409600	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001394
11/08	1982510913	420,996.83	ACCOUNT TRANSFER TRSF TO	00680001395
11/13	1946074163	1,135,000.00	ACCOUNT TRANSFER TRSF TO	00680001595
11/15	1928453019	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001525
11/15	1929199167	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001526
11/18	191048075	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001656
11/18	192502131	182,182.35	ACCOUNT TRANSFER TRSF TO	00680001657
11/18	1910049705	200,000.00	ACCOUNT TRANSFER TRSF TO	00680001658
11/20	1994534065	650,000.00	ACCOUNT TRANSFER TRSF TO	00680001580
11/20	1994731100	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001579
11/22	195521015	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001551
11/22	1954472309	160,000.00	ACCOUNT TRANSFER TRSF TO	00680001552
11/25	190819122	183,077.30	ACCOUNT TRANSFER TRSF TO	00680001565
11/26	1970802560	785,000.00	ACCOUNT TRANSFER TRSF TO	00680001714
11/27	190240161	50,000.00	ACCOUNT TRANSFER TRSF TO	00680002541
11/27	1904021039	150,000.00	ACCOUNT TRANSFER TRSF TO	00680002543
11/27	1905568606	125,000.00	ACCOUNT TRANSFER TRSF TO	00680002542

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	939,619.59	891,374.90	11/15	316,861.81	205,495.69
11/01	666,270.29	527,392.20	11/18	497,638.91	132,649.68
11/04	760,580.55	624,168.75	11/19	837,660.94	608,699.53
11/05	925,719.43	907,459.86	11/20	300,223.81	219,369.56
11/06	306,201.36	291,158.86	11/21	549,683.21	359,827.43
11/07	549,618.23	400,837.92	11/22	525,984.70	404,339.39
11/08	126,777.33	23,194.54	11/25	845,928.46	391,683.00
11/12	1,151,027.19	415,740.70	11/26	289,220.16	108,401.95
11/13	137,399.17	23,012.32	11/27	171,669.05	80,442.52
11/14	232,767.56	186,692.55	11/29	501,748.28	359,949.82

Duro Dyne East - Disbursements
Bank Reconciliation
November 2019
Bank of America 5333

1/6/20

BOA Statement Ending Balance **\$ 637,045.99**

Outstanding Checks (560,643.69)

Adjusted Bank Balance **\$ 76,402.30**

General Ledger Ending Balance
Account 10101005 **\$ 76,402.30**

Adjusted General Ledger Balance **\$ 76,402.30**

Unreconciled Difference **\$ -**



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172 402 284 017202 #01 SP 0.560
NX

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BAY SHORES NY 11706

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	701,560.22
Number of Deposits/Credits 10	Amount of Deposits/Credits	3,838,978.22
Number of Checks 161	Amount of Checks	2,204,633.24
Number of Other Debits 38	Amount of Other Debits	1,698,859.21
	Statement Ending Balance	637,045.99

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	1913817510	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203	00680003172
11/05		8,978.22	WIRE TYPE:BOOK IN DATE:191105 TIME:1625 ET TRN:2019110500458415 SNDR REF:BOA0910-05NOV19 ORIG:BANK OF AMERICA CUSTOMER ID:2016000962700 PMT DET:THIRD QTR 20191101-00354011 DD 11.01.19 US D 9000.00 RTN UTA. BBK STATES, INVALID IBAN. PHN/	00370458415
11/06	1961055072	585,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002848
11/08	1980833904	65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002573
11/13	1946074163	1,135,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002914
11/18	1910049705	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002564
11/20	1994534065	650,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002895
11/22	1954472309	160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002977
11/26	1970802560	785,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002885
11/27	190240161	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004779

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14226	11,790.00	11/22	8692349140	14355	3,885.00	11/05	7094914183
14293*	2,232.00	11/05	4592525074	14356	58,188.00	11/01	4192466672
14307*	772.50	11/13	5592794751	14357	705.60	11/06	4792887804
14320*	543.13	11/01	4192435960	14358	23,386.62	11/06	4792528982
14333*	1,900.00	11/27	9292754143	14359	1,462.63	11/05	7194415116
14341*	9,600.00	11/18	6092879730	14360	4,290.00	11/05	4492153874
14349*	1,540.00	11/04	4392458420	14361	651.02	11/06	4892202328
14354*	3,894.00	11/05	8192290047	14362	8,400.00	11/04	9792255175

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14363	5,276.65	11/05	4592524272	14418	4,743.00	11/13	5592718198
14364	4,783.00	11/15	5892747873	14419	1,816.11	11/19	4292357733
14365	1,741.76	11/04	4392758299	14420	741.00	11/15	5892532135
14366	14,733.04	11/06	4792895510	14421	1,166.85	11/13	5592790295
14367	25,411.89	11/13	9192236009	14422	1,742.50	11/14	5792410097
14368	5,566.05	11/05	4592504451	14423	1,749.00	11/21	4692243259
14369	27,087.50	11/06	8392259621	14424	66,839.10	11/13	9192181787
14370	1,173.65	11/05	4592502390	14425	1,558.25	11/13	8754071040
14371	1,368.00	11/05	4592866062	14428*	8,944.87	11/13	5492432511
14372	56,697.60	11/06	4792537159	14429	230.52	11/26	5292146222
14373	40,978.03	11/05	8092475156	14430	42,845.03	11/13	8154694152
14374	13,171.04	11/07	4992649578	14431	8,686.40	11/13	5592785545
14377*	10,616.45	11/05	4592404116	14432	94.55	11/13	5592662284
14378	8,571.02	11/01	6092555935	14433	1,116.00	11/19	4292363488
14379	42,448.69	11/05	8354042727	14434	2,369.00	11/14	5792810119
14380	8,316.00	11/05	4592804428	14435	470.09	11/12	9092139045
14381	31,181.00	11/04	4392736884	14436	18,277.93	11/13	5692360207
14382	3,159.70	11/05	4492117607	14437	887.36	11/15	5554801201
14383	357.70	11/06	8392648834	14438	5,224.89	11/13	5392790506
14384	2,286.00	11/05	8292097852	14439	1,520.36	11/12	5292902553
14385	1,444.80	11/05	8192813952	14440	24,285.60	11/13	9292690556
14386	3,550.00	11/07	8592795076	14441	3,427.00	11/18	4192275081
14391*	116,380.46	11/01	6092582823	14442	1,350.00	11/15	5892794421
14392	5,107.73	11/13	9292633876	14443	23,414.00	11/18	5992571256
14393	1,597.25	11/05	4692037092	14444	3,760.00	11/13	9292397204
14394	200.00	11/05	4592866963	14445	13,760.00	11/15	9692107809
14395	5,760.00	11/12	5392081998	14448*	59,854.99	11/08	5092546200
14396	61,425.30	11/01	4192466673	14449	1,115.40	11/13	9192889368
14397	1,500.00	11/06	8492598634	14450	1,221.10	11/13	5592717966
14398	15,000.00	11/26	8992948152	14451	1,578.09	11/13	5592719039
14399	12,119.40	11/13	5592125433	14452	471.50	11/14	5792428906
14400	2,758.59	11/14	5792411526	14453	1,422.99	11/14	5792547551
14401	3,400.00	11/12	1392179833	14454	5,023.91	11/19	8192167460
14402	1,286.12	11/13	5592826465	14455	16,455.80	11/26	8992948151
14403	3,725.38	11/14	5692786672	14456	29,225.40	11/19	4292572259
14404	2,708.20	11/13	9192898437	14457	4,462.50	11/21	4692238898
14405	3,352.00	11/13	5692373312	14458	17,208.11	11/19	4292682751
14406	19,840.00	11/14	5792567652	14459	16,251.75	11/21	4692361999
14407	300.00	11/18	4192023872	14460	21,700.09	11/22	4792545343
14408	12,990.92	11/13	5592828175	14461	12,841.29	11/20	8292735774
14409	11,059.80	11/14	5792419579	14462	723.49	11/19	8192547277
14410	18,801.83	11/13	9192236010	14463	494.96	11/19	8192191596
14412*	86.90	11/18	9792659699	14464	2,276.00	11/18	9892621883
14413	10,640.00	11/12	9092156693	14465	654.80	11/19	4392180315
14414	15,586.44	11/14	5792843589	14466	39,415.00	11/20	4492688109
14415	923.31	11/13	5592431453	14467	65,978.24	11/18	9892662204
14416	7,297.35	11/13	9192923092	14468	69.75	11/20	8654087815
14417	1,105.00	11/15	8754413738	14471*	10,138.21	11/19	4292740678

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Withdrawals and Debits

Checks - Continued

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14472	81,053.86	11/19	8354502125	14511	5,612.28	11/26	9092686387
14473	18,186.21	11/19	4392155329	14513*	17,950.00	11/25	8792727893
14474	10,290.00	11/19	8092439280	14514	51,173.10	11/25	4892858496
14475	2,630.00	11/18	6092859160	14515	67,640.86	11/26	8992932739
14476	5,183.90	11/18	6092859157	14516	787.53	11/25	8792723677
14477	3,035.88	11/21	4592511991	14518*	4,927.12	11/25	4892138355
14479*	23,349.60	11/25	4892231546	14521*	73,839.68	11/25	8154357631
14480	3,876.40	11/19	8192615903	14522	1,162.50	11/25	4992485019
14492*	79,161.30	11/15	5892804929	14524*	1,580.90	11/25	4992070646
14493	1,151.80	11/18	4192039726	14525	5,449.16	11/29	9492464047
14494	13,686.00	11/18	9692810022	14526	30,320.00	11/25	4992289642
14495	1,701.00	11/19	8192167456	14527	3,011.12	11/26	5092230519
14496	1,049.49	11/19	4392181171	14528	32,529.60	11/26	9192444063
14497	3,885.00	11/25	7092349329	14530*	144.96	11/26	5192907587
14498	39,800.40	11/25	4992551509	14533*	70,395.17	11/25	4892171830
14499	3,086.00	11/25	4892848884	14534	273.74	11/25	4992543746
14500	238.30	11/25	8992263241	14535	213.60	11/25	8792727169
14502*	54,988.90	11/25	4992877906	14536	895.00	11/27	5392590374
14503	297.00	11/26	5292188177	14537	977.66	11/26	5192876555
14504	67,585.90	11/29	5592392700	14538	363.00	11/25	8792750427
14506*	1,740.73	11/25	4992076117	14539	3,320.75	11/27	9392589941
14507	983.75	11/26	5092918923	14540	990.62	11/25	4992618408
14508	11,844.02	11/25	4992072945	14559*	6,489.79	11/27	5292570673
14509	1,692.24	11/29	9492795753	14569*	58,592.68	11/29	5492219138
14510	7,779.91	11/25	4992029226				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		259.56	FLEETCOR FUNDING DES:BT1031 ID:000000092866053 INDN:2292465_21080_1 CO ID:2201912242 CCD	04017811513
11/01		9,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:191101 TIME:1151 ET TRN:2019110100354011 SERVICE REF:419731 BNF:MAZARS CONSULTANTS ID:AE34027103100112 BNF BK: FIRST ABU DHABI BANK PJ ID:FGBMAEAA PMT DET:third qtr /POP Services	00370354011
11/01		11,411.40	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	05001216003
11/04		9,860.34	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	05006011371
11/05		361.84	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278839 SERVICE REF:004209 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0901100309JO A DP WAGE GARN	00370278839

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Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		25,646.48	WIRE TYPE:WIRE OUT DATE:191105 TIME:0910 ET TRN:2019110500278091 SERVICE REF:004165 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0879100309JO 1 855262VV	00370278091
11/06		14,063.40	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	10001702274
11/07		600.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	11007194579
11/07		9,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:191107 TIME:1318 ET TRN:2019110700371233 SERVICE REF:061444 BNF:MAZARS CONSULTANTS ID:AE46003001130791 BNF BK: ABU DHABI COMMERCIAL BA ID:006550786000 PMT DET:09 7102019mc /POP Services	00370371233
11/07		9,417.57	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	11007108870
11/07		165,938.43	WIRE TYPE:WIRE OUT DATE:191107 TIME:1306 ET TRN:2019110700366809 SERVICE REF:009701 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750102619	00370366809
11/08		39,022.62	Wire Out-international WIRE TYPE:INTL OUT DATE:191108 TIME:1333 ET TRN:2019110800392851 SERVICE REF:436552 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:July statement /POP Goods	00370392851
11/08		59,382.18	Wire Out-international WIRE TYPE:INTL OUT DATE:191108 TIME:1333 ET TRN:2019110800392849 SERVICE REF:161218 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:19B8C095247F1524/POP Goods	00370392849
11/08		85,022.81	WIRE TYPE:WIRE OUT DATE:191108 TIME:1333 ET TRN:2019110800392850 SERVICE REF:010634 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370392850
11/12		351.00	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514080 SERVICE REF:009160 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051300316JO A DP WAGE GARN	00370514080
11/12		1,039.73	Wire Out-international WIRE TYPE:INTL OUT DATE:191112 TIME:1604 ET TRN:2019111200714492 SERVICE REF:483714 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:comm /POP Services	00370714492



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This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/12		24,973.16	WIRE TYPE:WIRE OUT DATE:191112 TIME:0910 ET TRN:2019111200512550 SERVICE REF:009194 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0917600316JO 1 883967VV	00370512550
11/14		280.78	HOME DEPOT DES:ONLINE PMT ID:143119338469095 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	18003109615
11/14		164,208.89	WIRE TYPE:WIRE OUT DATE:191114 TIME:1636 ET TRN:2019111400482885 SERVICE REF:014752 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75011022019	00370482885
11/14		455,424.90	AMEX EPAYMENT DES:ACH PMT ID:COP000004341896 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	18003241456
11/15		638.33	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 3214811 INDN:Duro Dyne Inc CO ID:9659605001 CCD	18007968765
11/15		12,689.08	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	19006864111
11/19		365.67	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271092 SERVICE REF:004170 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238300323JO A DP WAGE GARN	00370271092
11/19		28,755.79	WIRE TYPE:WIRE OUT DATE:191119 TIME:0910 ET TRN:2019111900269632 SERVICE REF:004103 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186100323JO 2 409675VV	00370269632
11/21		159,377.96	WIRE TYPE:WIRE OUT DATE:191121 TIME:1452 ET TRN:2019112100447905 SERVICE REF:012162 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750110919	00370447905
11/22		9,693.04	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	26007708386
11/22		21,656.00	wire out-international WIRE TYPE:INTL OUT DATE:191122 TIME:1600 ET TRN:2019112200468121 SERVICE REF:815827 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:20 percent payme/POP Goods	00370468121
11/22		134,566.69	wire Out-international WIRE TYPE:INTL OUT DATE:191122 TIME:1600 ET TRN:2019112200468122 SERVICE REF:815822 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDm190864 /POP Goods	00370468122
11/26		374.59	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296250 SERVICE REF:004958 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1497600330JO A DP WAGE GARN	00370296250



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/26		1,477.24	AFLAC DES:INSURANCE ID:NZ212331174 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	29022072500
11/26		26,524.46	WIRE TYPE:WIRE OUT DATE:191126 TIME:0909 ET TRN:2019112600290118 SERVICE REF:004788 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121300330JO 2 449304VV	00370290118
11/27		296.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	30011813565
11/27		297.38	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	30011813569
11/27		673.53	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	30011813573
11/27		868.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	30011813571
11/27		45,704.80	Wire Out-international WIRE TYPE:INTL OUT DATE:191127 TIME:1218 ET TRN:2019112700543955 SERVICE REF:250814 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:dep and balance /POP Goods	00370543955
11/27		159,856.63	WIRE TYPE:WIRE OUT DATE:191127 TIME:1218 ET TRN:2019112700543954 SERVICE REF:012124 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750111620196	00370543954
11/29		9,777.83	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	33006102472

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	701,560.22	701,560.22	11/15	503,418.64	503,418.64
11/01	635,781.35	635,781.35	11/18	575,684.80	575,684.80
11/04	583,058.25	583,058.25	11/19	364,005.39	364,005.39
11/05	425,833.25	425,833.25	11/20	961,679.35	961,679.35
11/06	871,650.77	871,650.77	11/21	776,802.26	776,802.26
11/07	669,973.73	669,973.73	11/22	737,396.44	737,396.44
11/08	491,691.13	491,691.13	11/25	336,706.62	336,706.62
11/12	443,536.79	443,536.79	11/26	950,446.78	950,446.78
11/13	1,297,424.48	1,297,424.48	11/27	780,143.80	780,143.80
11/14	618,533.71	618,533.71	11/29	637,045.99	637,045.99

Duro Dyne Midwest - Receipts
Bank Reconciliation
November 2019
Bank of America 1222

1/6/2020

BOA Statement Ending Balance **\$ 71,624.15**

Adjusted Bank Balance **\$ 71,624.15**

General Ledger Ending Balance **\$ 71,624.15**
Account 20101000

Adjusted General Ledger Balance **\$ 71,624.15**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	326,318.99
Number of Deposits/Credits 77	Amount of Deposits/Credits	730,305.16
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 6	Amount of Other Debits	985,000.00
	Statement Ending Balance	71,624.15

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		373.92	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	03008407903
11/01		443.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	03008407904
11/01		1,218.59	msc PMD DES:PAYMENT ID:230883 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	04015595464
11/04		467.37	msc PMD DES:PAYMENT ID:231501 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	05019181431
11/04		30,507.65	AFFILIATED DISTR DES:EDI TRANSF ID:755839 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05015228010
11/04	8976000	45,103.53	Lockbox Deposit	612600052814368
11/05		6,476.45	HAJOCA CORP DES:A/P ID:1407667 8892363 CO ID:2232203401 CCD	09008603005
11/05	1	2,683.72	Pre-encoded Deposit	818108352244877
11/05	8976000	673.75	Lockbox Deposit	612600052210278
11/06		442.60	msc PMD DES:PAYMENT ID:231979 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	09013955851
11/06		1,026.40	JOHNSON CONTROLS DES:PAYMENTS ID:311123814 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09012106301
11/06		1,217.68	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	09013971094
11/06		33,808.55	AFFILIATED DISTR DES:EDI TRANSF ID:756436 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09008599063
11/07		9,564.49	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	10008839453
11/07	8976000	606.56	Lockbox Deposit	612600052614937
11/07	8976000	6,050.53	Lockbox Deposit	612600052208460
11/08		140.12	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	11016187858
11/08		1,232.68	msc PMD DES:PAYMENT ID:232670 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	11016638845



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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/08		1,518.70	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	10011650203
11/08		3,450.27	AFFILIATED DISTR DES:EDI TRANSF ID:757056 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11010869596
11/08	8976000	4,438.31	Lockbox Deposit	612600052212626
11/08	8976000	9,248.34	Lockbox Deposit	612600052616478
11/12		117.91	HAJOCA CORP DES:A/P ID:1407667 8893807 INDN:DURO DYNE CO ID:2232203401 CCD	16021877396
11/12		15,917.61	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	16010308869
11/12		22,007.06	AFFILIATED DISTR DES:EDI TRANSF ID:757406 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12014937168
11/12	1	1,963.03	Pre-encoded Deposit	818108152603803
11/12	8976000	36,044.10	Lockbox Deposit	612600052818389
11/13		96.55	msc PMD DES:PAYMENT ID:233724 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	16028508766
11/13	8976000	11,330.78	Lockbox Deposit	612600052607819
11/13	8976000	23,131.17	Lockbox Deposit	612600052205344
11/14	8976000	4,771.92	Lockbox Deposit	612600052211247
11/15		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	17008290789
11/15		981.16	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	17008290790
11/15		5,338.86	HAJOCA CORP DES:A/P ID:1407667 8894917 INDN:DURO DYNE CO ID:2232203401 CCD	19015069205
11/15		86,268.35	AFFILIATED DISTR DES:EDI TRANSF ID:758412 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18009461021
11/15	1	2,697.98	Pre-encoded Deposit	818108252927894
11/15	8976000	8,478.44	Lockbox Deposit	612600052211822
11/18		62,452.57	AFFILIATED DISTR DES:EDI TRANSF ID:758813 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19015059045
11/18	8976000	12,729.51	Lockbox Deposit	612600053235481
11/18	8976000	26,912.46	Lockbox Deposit	612600052817289
11/19		1,333.43	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	22002207352
11/19		3,267.29	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	19015785950
11/19	8976000	5,362.10	Lockbox Deposit	612600052213774
11/20		460.45	msc PMD DES:PAYMENT ID:235282 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	23018463496



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/20		1,450.40	HAJOCA CORP DES:A/P ID:1407667 8896101 INDN:DURO DYNE CO ID:2232203401 CCD	24008461440
11/20		10,836.10	AFFILIATED DISTR DES:EDI TRANSF ID:759341 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	23013155949
11/20	8976000	835.08	Lockbox Deposit	612600052212619
11/21		2,683.34	AFFILIATED DISTR DES:EDI TRANSF ID:759740 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24008457035
11/21	8976000	3,560.50	Lockbox Deposit	612600052208971
11/22		239.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	24006194896
11/22		334.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	24006194898
11/22		674.97	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	25008517432
11/22		1,286.46	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	24006194897
11/22		29,539.68	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	25019830278
11/22		43,494.79	AFFILIATED DISTR DES:EDI TRANSF ID:760055 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25014286326
11/22	8976000	15,051.29	Lockbox Deposit	612600052210135
11/25		190.34	HAJOCA CORP DES:A/P ID:1407667 8897392 INDN:DURO DYNE CO ID:2232203401 CCD	29020599659
11/25		1,425.04	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	25020684828
11/25		2,685.11	MSC PMD DES:PAYMENT ID:236382 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	26014759028
11/25		34,107.60	AFFILIATED DISTR DES:EDI TRANSF ID:760388 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26011175206
11/25	8976000	15,169.24	Lockbox Deposit	612600052817881
11/26		800.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	26005764505
11/26		1,176.12	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	29006584133
11/26		3,557.04	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	26005451082
11/26		3,565.93	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	30013085274



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/26	8976000	3,284.90	Lockbox Deposit	612600052210849
11/26	8976000	5,665.62	Lockbox Deposit	612600052616254
11/27		1,814.25	msc PMD DES:PAYMENT ID:236814	30017576987
11/27		12,901.64	INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD AFFILIATED DISTR DES:EDI TRANSF ID:761010 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30009920517
11/27	8976000	730.38	Lockbox Deposit	612600052621127
11/27	8976000	3,659.78	Lockbox Deposit	612600052211029
11/29		50.85	R & E SUPPLY DES:ACH ID:1704	33013726386
11/29		501.34	INDN:DURO DYNE LR CO ID:1710306716 CCD GREENHECK FAN CO DES:ACCTSPAYBL ID:	30006665160
11/29		736.62	INDN:DURODYNE CO ID:1390920319 CCD GREENHECK FAN CO DES:ACCTSPAYBL ID:	30006665161
11/29		24,946.75	INDN:DURODYNE CO ID:1390920319 CCD AFFILIATED DISTR DES:EDI TRANSF ID:761410 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011124788
11/29	8976000	943.77	Lockbox Deposit	612600052615530
11/29	8976000	9,160.59	Lockbox Deposit	612600052213897

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	1914059015	250,000.00	ACCOUNT TRANSFER TRSF TO	00680001841
11/06	1965608130	60,000.00	ACCOUNT TRANSFER TRSF TO	00680001474
11/12	194810088	210,000.00	ACCOUNT TRANSFER TRSF TO	00680002103
11/14	193803042	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001764
11/20	1994612091	235,000.00	ACCOUNT TRANSFER TRSF TO	00680001582
11/26	1970921182	160,000.00	ACCOUNT TRANSFER TRSF TO	00680001718

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	326,318.99	313,432.36	11/14	12,392.95	7,621.03
11/01	78,355.12	78,355.12	11/15	117,046.36	105,869.94
11/04	154,433.67	109,330.14	11/18	219,140.90	176,800.95
11/05	164,267.59	160,910.12	11/19	229,103.72	223,741.62
11/06	140,762.82	138,079.10	11/20	7,685.75	6,850.67
11/07	156,984.40	150,327.31	11/21	13,929.59	10,369.09
11/08	177,012.82	163,326.17	11/22	104,550.88	89,499.59
11/12	43,062.53	5,055.40	11/25	158,128.21	142,958.97
11/13	77,621.03	41,196.05	11/26	16,178.18	7,227.66

Duro Dyne Midwest - Disbursements
Bank Reconciliation
November 2019
Bank of America 5325

1/6/20

BOA Statement Ending Balance \$ **301,493.06**

Outstanding Checks (279,401.67)

Adjusted Bank Balance \$ 22,091.39

General Ledger Ending Balance \$ **22,091.39**
Account 20101005

Adjusted General Ledger Balance \$ 22,091.39

Unreconciled Difference -

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	167,224.36
Number of Deposits/Credits 10	Amount of Deposits/Credits	1,296,897.00
Number of Checks 82	Amount of Checks	1,012,098.23
Number of Other Debits 17	Amount of Other Debits	150,530.07
	Statement Ending Balance	301,493.06

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	1914059015	250,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003171
11/06	1965608130	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002847
11/12	194810088	210,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003769
11/12	1917352024	36,897.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003768
11/14	193803042	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003046
11/14	1938444223	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003047
11/20	1994612091	235,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002894
11/20	1994731100	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002893
11/26	1970921182	160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002884
11/27	1904021039	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004778

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7007	1,550.82	11/06	4792645265	7065	10,313.03	11/04	7092009032
7019*	564.94	11/04	4392113574	7066	159.75	11/05	4592465232
7037*	2,834.29	11/01	6694526345	7067	6,880.00	11/08	5092103412
7045*	5,972.71	11/14	5792864102	7068	1,160.00	11/07	4892559850
7046	1,160.00	11/07	4892559851	7069	6,898.72	11/14	5792602170
7051*	1,508.95	11/06	8392640823	7070	7,224.00	11/05	4592804429
7060*	49,321.20	11/01	4192466671	7071	42,767.19	11/06	4792178506
7061	203.33	11/05	4492691600	7072	8,568.00	11/05	4492230838
7062	284.18	11/13	5692002017	7073	936.62	11/05	8192813953
7063	169.18	11/07	4892604140	7074	3,270.00	11/06	8492493125
7064	4,400.30	11/05	8754725339	7075	5,976.73	11/12	9092127940

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7076	468.15	11/13	5592190812	7107	23,389.72	11/18	9892662254
7077	25,823.70	11/13	5592125432	7108	12,999.65	11/21	4692648761
7078	2,246.40	11/15	5892773024	7109	722.70	11/21	4692329456
7079	2,827.14	11/13	5392932036	7110	7,748.00	11/19	4292572497
7080	2,030.00	11/14	5792301461	7111	61,130.99	11/20	4492654975
7081	4,311.06	11/13	9292415296	7112	265.79	11/18	6092859163
7082	77.44	11/13	5692359459	7113	5,383.43	11/18	6092859158
7083	15,975.00	11/12	9092156692	7115*	3,160.00	11/25	4892231547
7084	55.00	11/13	5492769519	7116	852.90	11/19	8192615905
7085	401.84	11/12	1292040493	7117	1,549.15	11/29	5592011894
7086	13,065.00	11/15	5892121578	7118	60,509.85	11/19	8192526006
7087	25,306.41	11/13	9192181788	7120*	38,220.48	11/15	5892804928
7088	1,300.00	11/14	5692576092	7121	60.71	11/20	8392669143
7089	9,938.57	11/26	5292146223	7122	2,346.00	11/20	8492009992
7090	10,108.56	11/13	5592785548	7123	2,387.88	11/25	8992137789
7091	37,597.29	11/13	5592038176	7124	2,246.40	11/26	5192364884
7092	26,191.44	11/18	5992571257	7125	203.33	11/26	5092708500
7094*	47,985.14	11/08	5092546201	7126	4,977.61	11/27	5292623394
7095	1,770.00	11/15	9692314945	7127	412.99	11/26	5092708479
7096	150.00	11/15	9692099802	7129*	143.88	11/26	5292186500
7097	1,737.40	11/20	4592144290	7130	194.92	11/25	4992295294
7098	17,678.14	11/19	4292572258	7131	2,592.57	11/29	5492257359
7099	4,614.05	11/20	4492756535	7132	51,503.96	11/26	8154893297
7100	6,368.15	11/19	4292647908	7133	14,430.00	11/25	8992251198
7101	233.26	11/19	4392649214	7134	2,348.28	11/26	8992929603
7102	3,449.00	11/21	4592574285	7136*	15,658.48	11/25	4992529062
7103	214.00	11/19	4392267882	7137	50,683.35	11/26	5092719761
7104	1,838.32	11/18	9892621884	7138	70,331.30	11/26	9192444062
7105	8,409.73	11/18	6192253808	7140*	48,031.48	11/25	4892171833
7106	40,230.00	11/20	4492688110	7142*	53,088.30	11/29	5592341795

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		660.80	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278817 SERVICE REF:004199 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0901200309JO A DP WAGE GARN	00370278817
11/05		9,210.67	WIRE TYPE:WIRE OUT DATE:191105 TIME:0910 ET TRN:2019110500277951 SERVICE REF:004221 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0878800309JO 1 855259VV	00370277951
11/06		6,547.26	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	09018599249

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/08		16,258.73	WIRE TYPE:WIRE OUT DATE:191108 TIME:1333 ET TRN:2019110800392852 SERVICE REF:010631 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370392852
11/12		660.80	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514082 SERVICE REF:008828 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051400316JO A DP WAGE GARN	00370514082
11/12		28,173.77	WIRE TYPE:WIRE OUT DATE:191112 TIME:0910 ET TRN:2019111200512464 SERVICE REF:008760 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0917300316JO 1 883964VV	00370512464
11/14		8,976.35	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	17009166990
11/15		612.79	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 3207111 INDN:Duro Dyne Inc CO ID:9659605001 CCD	18007968764
11/15		10,684.08	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	18007399354
11/19		9,420.89	WIRE TYPE:WIRE OUT DATE:191119 TIME:0911 ET TRN:2019111900270043 SERVICE REF:004070 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1185800323JO 2 409672VV	00370270043
11/20		3,527.62	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	23012889213
11/20		5,415.87	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	23012889211
11/20		40,252.89	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	23018590320
11/26		402.15	WIRE TYPE:WIRE OUT DATE:191126 TIME:0924 ET TRN:2019112600296302 SERVICE REF:005071 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1497700330JO A DP WAGE GARN	00370296302
11/26		9,631.00	WIRE TYPE:WIRE OUT DATE:191126 TIME:0909 ET TRN:2019112600289981 SERVICE REF:004832 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1120900330JO 2 449301VV	00370289981
11/27		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	30011813567
11/27		86.00	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	30011813563

Duro Dyne West - Receipts
Bank Reconciliation
November 2019
Bank of America 1208

1/6/2020

BOA Statement Ending Balance **35,638.25**

Adjusted Bank Balance **\$ 35,638.25**

General Ledger Ending Balance
Account 30101000 **\$ 35,638.25**

Adjusted General Ledger Balance **\$ 35,638.25**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	42,139.68
Number of Deposits/Credits 33	Amount of Deposits/Credits	640,498.57
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	647,000.00
	Statement Ending Balance	35,638.25

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	8976000	2,879.34	Lockbox Deposit	612600052211159
11/04		71,113.67	AFFILIATED DISTR DES:EDI TRANSF ID:755843 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05015228026
11/04	1	4,635.80	Pre-encoded Deposit	818108252984391
11/04	8976000	21,360.93	Lockbox Deposit	612600052814375
11/07		34,826.82	AFFILIATED DISTR DES:EDI TRANSF ID:756782 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	10014241261
11/07	8976000	144.80	Lockbox Deposit	612600052614939
11/08	8976000	270.94	Lockbox Deposit	612600052212628
11/12		135,877.51	AFFILIATED DISTR DES:EDI TRANSF ID:757410 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12014937503
11/12	8976000	4,626.10	Lockbox Deposit	612600052818392
11/12	8976000	5,684.28	Lockbox Deposit	612600053234916
11/13	8976000	136.80	Lockbox Deposit	612600052607821
11/13	8976000	184.59	Lockbox Deposit	612600052205347
11/14		10,546.16	AFFILIATED DISTR DES:EDI TRANSF ID:758036 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17011624625
11/15		308.51	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	18014312295
11/15	8976000	1,217.56	Lockbox Deposit	612600052211824
11/18		28,477.55	AFFILIATED DISTR DES:EDI TRANSF ID:758817 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19015059059
11/18	8976000	18,842.39	Lockbox Deposit	612600052817293
11/19	8976000	377.79	Lockbox Deposit	612600052213776
11/19	8976000	3,600.85	Lockbox Deposit	612600052616479
11/20		102,829.07	AFFILIATED DISTR DES:EDI TRANSF ID:759345 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	23013155966



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 11208
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/21		943.17	AFFILIATED DISTR DES:EDI TRANSF ID:759743 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24008457044
11/21	8976000	6,476.92	Lockbox Deposit	612600052208977
11/22		9,901.25	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	25018958752
11/25		9,340.69	AFFILIATED DISTR DES:EDI TRANSF ID:760394 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26011175190
11/25	8976000	13,054.98	Lockbox Deposit	612600052817888
11/26	8976000	119.82	Lockbox Deposit	612600052616256
11/26	8976000	3,804.90	Lockbox Deposit	612600052210852
11/27		1,953.27	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	30019538746
11/27		6,311.86	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	30019264484
11/27		134,123.43	AFFILIATED DISTR DES:EDI TRANSF ID:761014 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30009920528
11/27	8976000	1,690.64	Lockbox Deposit	612600052211031
11/29		780.93	AFFILIATED DISTR DES:EDI TRANSF ID:761415 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011124804
11/29		4,055.25	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	31015073148

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/061961307400		72,000.00	ACCOUNT TRANSFER TRSF TO	00680001473
11/061961358080		66,000.00	ACCOUNT TRANSFER TRSF TO	00680001472
11/121949076199		45,000.00	ACCOUNT TRANSFER TRSF TO	00680002102
11/121949406005		25,000.00	ACCOUNT TRANSFER TRSF TO	00680002101
11/131945250243		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001596
11/141938444223		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001763
11/201994652206		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001581
11/261971041103		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001716
11/261971218059		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001717
11/261972406890		4,000.00	ACCOUNT TRANSFER TRSF TO	00680001715
11/271903181227		90,000.00	ACCOUNT TRANSFER TRSF TO	00680002546
11/271904423105		50,000.00	ACCOUNT TRANSFER TRSF TO	00680002545
11/271905244100		25,000.00	ACCOUNT TRANSFER TRSF TO	00680002544

Duro Dyne West - Disbursements
Bank Reconciliation
October 2019
Bank of America 5317

1/6/20

BOA Statement Ending Balance **\$ 93,708.62**

Outstanding Checks (84,640.57)

Adjusted Bank Balance **\$ 9,068.05**

General Ledger Ending Balance
Account 30101005 **\$ 9,068.05**

Adjusted General Ledger Balance **\$ 9,068.05**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 5317
01 01 190 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	40,996.81
Number of Deposits/Credits 4	Amount of Deposits/Credits	327,000.00
Number of Checks 25	Amount of Checks	258,497.37
Number of Other Debits 10	Amount of Other Debits	15,790.82
	Statement Ending Balance	93,708.62

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06	1961307400	72,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002846
11/13	1945250243	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002913
11/20	1994652206	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002892
11/27	1903181227	90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004777

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5696	376.96	11/05	8292116112	5709	94.58	11/19	8292172618
5697	4,552.00	11/05	8192155004	5710	87.57	11/18	6092859164
5698	1,618.99	11/04	9892647907	5711	782.37	11/18	6092859159
5699	1,204.29	11/05	8192098518	5712	3,965.50	11/19	8192615904
5700	4,092.03	11/04	9892650600	5713	2,506.70	11/19	4192691269
5701	774.90	11/06	4692895297	5714	581.62	11/18	6092652606
5702	17,703.41	11/06	8392627768	5715	54,988.90	11/26	5092348469
5703	3,320.62	11/13	9192236494	5716	106.67	11/26	5292188178
5704	945.56	11/13	9392247609	5717	1,196.61	11/26	8992934757
5705	29,250.00	11/13	5692360208	5719*	775.80	11/26	9192197936
5706	13,287.03	11/13	9192781843	5720	900.00	11/25	4992867288
5707	21,340.00	11/18	5992571255	5721	92,754.10	11/27	9292740654
5708	1,291.16	11/19	8292394618				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		1,261.05	WELLS FARGO BANK DES:LOANLEASE ID:000000005639345 INDN:Duro Dyne West Corp CO ID:WFEFIMSG11 CCD	05000929738

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M000U E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		1,289.19	WIRE TYPE:WIRE OUT DATE:191105 TIME:0911 ET TRN:2019110500278213 SERVICE REF:004182 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0879300309JO 1 855263VV	00370278213
11/08		42.22	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	12011482280
11/12		2,786.13	WIRE TYPE:WIRE OUT DATE:191112 TIME:1604 ET TRN:2019111200714491 SERVICE REF:018132 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:19BCE14338X E1B10	00370714491
11/12		4,322.91	WIRE TYPE:WIRE OUT DATE:191112 TIME:0910 ET TRN:2019111200512580 SERVICE REF:009047 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0917800316JO 1 883968VV	00370512580
11/15		262.27	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 3214828 INDN:Duro Dyne Inc CO ID:9659605001 CCD	18007968766
11/19		1,799.29	WIRE TYPE:WIRE OUT DATE:191119 TIME:0910 ET TRN:2019111900269653 SERVICE REF:004039 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186300323JO 2 409676VV	00370269653
11/21		1,222.58	WA DEPT REVENUE DES:TAX PYMT ID:3786202 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	24009379109
11/25		1,261.05	WELLS FARGO BANK DES:LOANLEASE ID:000000005754802 INDN:Duro Dyne West Corp. CO ID:WFEFIMSG11 CCD	26018781286
11/26		1,544.13	WIRE TYPE:WIRE OUT DATE:191126 TIME:0909 ET TRN:2019112600290122 SERVICE REF:004852 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121500330JO 2 449305VV	00370290122

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	40,996.81	40,996.81	11/18	18,115.69	18,115.69
11/01	39,735.76	39,735.76	11/19	8,458.46	8,458.46
11/04	34,024.74	34,024.74	11/20	158,458.46	158,458.46
11/05	26,602.30	26,602.30	11/21	157,235.88	157,235.88
11/06	80,123.99	80,123.99	11/25	155,074.83	155,074.83
11/08	80,081.77	80,081.77	11/26	96,462.72	96,462.72
11/12	72,972.73	72,972.73	11/27	93,708.62	93,708.62
11/13	41,169.52	41,169.52	11/29	93,708.62	93,708.62
11/15	40,907.25	40,907.25			

Duro Dyne Machinery - Disbursements
Bank Reconciliation
November 2019
Bank of America 1185

1/6/2020

BOA Statement Ending Balance	\$	41,197.22
Outstanding Checks		(11,831.82)
Adjusted Bank Balance	\$	<u>29,365.40</u>

General Ledger Ending Balance	
Account 40101000	\$ 29,365.40

Adjusted General Ledger Balance	<u>\$ 29,365.40</u>
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Unreconciled Difference	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	54,143.17
Number of Deposits/Credits 7	Amount of Deposits/Credits	236,467.81
Number of Checks 41	Amount of Checks	140,404.54
Number of Other Debits 7	Amount of Other Debits	109,009.22
	Statement Ending Balance	41,197.22

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/06	1961358080	66,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001469
11/12	1949076199	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002100
11/18	1	467.81	Pre-encoded Deposit	818108352632258
11/18	191048075	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001655
11/20	1994809818	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001578
11/26	1971218059	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001713
11/27	1905244100	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002540

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6689	9,348.00	11/01	4192717800	6708	731.17	11/13	5692117205
6691*	999.60	11/06	4892294733	6709	1,907.40	11/26	5292359956
6692	40.06	11/05	8292778483	6710	213.62	11/18	8092736626
6693	595.00	11/05	4352928009	6711	10,009.81	11/15	5992432168
6694	424.00	11/14	5792744012	6712	340.00	11/22	7752619356
6695	641.04	11/04	8092414360	6713	1,728.40	11/15	9792095197
6696	2,198.89	11/04	4492255461	6714	4,242.50	11/15	9692731364
6697	313.22	11/05	4692424423	6715	12,313.53	11/15	8352004218
6698	2,861.46	11/05	4692404464	6716	12,804.00	11/21	6692384836
6699	515.00	11/12	5252197214	6717	2,148.00	11/18	4292241139
6700	6,011.28	11/18	9892450251	6718	570.20	11/18	4192240655
6701	1,463.11	11/13	5692504221	6719	136.89	11/18	4192240653
6702	2,950.20	11/13	9392485489	6720	250.00	11/25	8992712822
6703	2,524.30	11/14	5792744013	6721	9,800.00	11/25	6992361142
6704	2,673.25	11/12	9192106829	6722	3,213.00	11/26	5292244150
6705	319.27	11/13	5692085154	6723	9,868.00	11/25	8992019606
6706	690.88	11/13	5692128494	6724	2,024.00	11/29	5592487724
6707	177.09	11/12	9192106837	6725	1,947.00	11/22	8792088384

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6726	154.97	11/25	4992837745	6729	30,138.64	11/25	8992866951
6727	200.59	11/25	4992778010	6730	250.00	11/25	8992712823
6728	667.17	11/22	8792283720				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		12,745.46	WIRE TYPE:WIRE OUT DATE:191105 TIME:0910 ET TRN:2019110500278050 SERVICE REF:004106 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0879200309JO 1 855261VV	00370278050
11/06		54,049.50	WIRE TYPE:WIRE OUT DATE:191106 TIME:1227 ET TRN:2019110600341665 SERVICE REF:008254 BNF:MSI MOTOR INC ID:157515984316 BNF BK:US BANK, NA ID:122235821 PMT DET:Invoice D054	00370341665
11/12		12,208.98	WIRE TYPE:WIRE OUT DATE:191112 TIME:0910 ET TRN:2019111200512481 SERVICE REF:008769 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0917700316JO 1 883966VV	00370512481
11/15		301.18	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 3214824 INDN:Duro Dyne Inc CO ID:9659605001 CCD	18006124621
11/19		15,316.77	WIRE TYPE:WIRE OUT DATE:191119 TIME:0911 ET TRN:2019111900270044 SERVICE REF:004029 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186200323JO 2 409674VV	00370270044
11/26		387.84	AFLAC DES:INSURANCE ID:NZ213331175 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	29020506229
11/26		13,999.49	WIRE TYPE:WIRE OUT DATE:191126 TIME:0909 ET TRN:2019112600290117 SERVICE REF:004787 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121400330JO 2 449303VV	00370290117

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	54,143.17	54,143.17	11/13	59,621.99	59,621.99
11/01	44,795.17	44,795.17	11/14	56,673.69	56,673.69
11/04	41,955.24	41,955.24	11/15	28,078.27	28,078.27
11/05	25,400.04	25,400.04	11/18	69,466.09	68,998.28
11/06	36,350.94	36,350.94	11/19	54,149.32	53,681.51
11/12	65,776.62	65,776.62	11/20	94,149.32	94,149.32

**Duro Dyne National
Bank Reconciliation
November 2019
Bank of America 1142**

1/6/20

BOA Statement Ending Balance	\$	64,745.65
Outstanding Checks		(11,593.23)
Adjusted Bank Balance	\$	53,152.42

General Ledger Ending Balance		
Account 60101000	\$	53,152.42

Adjusted General Ledger Balance	\$	53,152.42
Unreconciled Difference	\$	-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	121,815.24
Number of Deposits/Credits 12	Amount of Deposits/Credits	808,049.36
Number of Checks 37	Amount of Checks	293,492.48
Number of Other Debits 37	Amount of Other Debits	571,626.47
	Statement Ending Balance	64,745.65

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01	1913613017	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001836
11/01	1914016403	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001837
11/05	1	2,379.78	Pre-encoded Deposit	818108352585043
11/06	1961130108	160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001468
11/07	1	3.59	Pre-encoded Deposit	818108452298976
11/12	1949406005	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002098
11/13	1	98.02	Pre-encoded Deposit	818108152929602
11/15	1928453019	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001523
11/20	1994436083	185,553.02	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001575
11/22	1	14.95	Pre-encoded Deposit	818108152421306
11/26	1971041103	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001711
11/27	1904423105	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002538

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3230	2,341.87	11/05	7292906003	3458	1,679.00	11/12	9192100797
3422*	465.00	11/19	8652108549	3459	26,759.25	11/13	5692257492
3444*	3,501.37	11/04	7092699687	3460	2,500.00	11/12	5392893392
3450*	15,000.00	11/05	8392352163	3461	1,679.50	11/12	5392670872
3451	140.00	11/04	8192133944	3462	11,356.08	11/15	9692735527
3452	895.00	11/06	8492632093	3463	1,130.02	11/13	9492808098
3453	57,158.00	11/05	4692386214	3464	31,573.00	11/07	5092672788
3454	290.00	11/27	5492019190	3465	1,292.64	11/18	9892434615
3455	5,395.00	11/13	5692254389	3466	10,099.51	11/15	9792099042
3456	605.00	11/12	1192662489	3467	147.55	11/18	7252825845
3457	323.16	11/12	9192107051	3468	92.33	11/15	9692515752

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3469	7,696.52	11/19	8292452641	3478	7,334.58	11/22	8792099644
3470	64.72	11/18	4192240656	3479	105.52	11/27	9592118129
3471	404.08	11/18	4192240654	3480	4,582.50	11/25	5092290920
3472	94.39	11/14	5792728371	3481	312.30	11/27	9392670318
3473	1,000.00	11/21	7652916554	3482	1,114.97	11/25	6992394704
3475*	26,531.50	11/25	9092311288	3485*	210.00	11/29	9592925662
3476	855.70	11/22	8892144599	3486	2,495.00	11/29	9692577329
3477	66,267.42	11/22	8792285149				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/04		1,920.00	Fairfield Sayvil DES:WEB PMTS ID:9CXVFC INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	08009648594
11/04		3,266.45	NY001 - Avalon C DES:WEB PMTS ID:NGMSFC INDN:DuroDyneNational, X CO ID:9000030203 WEB	08009642517
11/04	1944216042	125,000.00	ACCOUNT TRANSFER TRSF TO 001416701161	00680001361
11/05		349.00	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278828 SERVICE REF:004207 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0901300309JO A DP WAGE GARN	00370278828
11/05		780.69	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278830 SERVICE REF:004206 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0901000309JO A DP WAGE GARN	00370278830
11/05		10,306.47	WIRE TYPE:WIRE OUT DATE:191105 TIME:0910 ET TRN:2019110500277926 SERVICE REF:004094 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0878900309JO 1 855264VV	00370277926
11/05		12,546.80	WIRE TYPE:WIRE OUT DATE:191105 TIME:0910 ET TRN:2019110500277817 SERVICE REF:004083 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0879000309JO 1 855260VV	00370277817
11/07		195.39	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE NATIONAL COR CO ID:9215986202 CCD	11005311390
11/08		160,978.69	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8007003\ NGRID37 DES:NGRID37WEB ID:3046743081	11010823117
11/12		63.66	INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	12012266288

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/12		349.00	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514096 SERVICE REF:009164 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051500316JO A DP WAGE GARN	00370514096
11/12		782.29	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514112 SERVICE REF:008825 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051200316JO A DP WAGE GARN	00370514112
11/12		53,008.36	WIRE TYPE:WIRE OUT DATE:191112 TIME:0910 ET TRN:2019111200512462 SERVICE REF:009027 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0917500316JO 1 883965VV	00370512462
11/12		70,128.27	WIRE TYPE:WIRE OUT DATE:191112 TIME:0910 ET TRN:2019111200512453 SERVICE REF:009028 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0917400316JO 1 883969VV	00370512453
11/13		728.00	8012OHIO-TAXOCAT DES:OH CAT RTN ID:000000105730305 INDN:DURO DYNE NATIONAL COR CO ID:1070010014 CCD	16021770912
11/14		192.28	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	17007899926
11/15		248.08	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 3207144 INDN:Duro Dyne Inc CO ID:9659605001 CCD	18006124402
11/15		3,470.37	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 3214799 INDN:Duro Dyne Inc CO ID:9659605001 CCD	18006124619
11/15		7,269.32	Account Analysis Fee ANALYSIS CHARGE OCTOBER BILLING FOR PARENT 10518-99999	08790018325
11/19		349.00	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271098 SERVICE REF:004177 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238400323JO A DP WAGE GARN	00370271098
11/19		779.54	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271085 SERVICE REF:004197 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238200323JO A DP WAGE GARN	00370271085
11/19		10,306.47	WIRE TYPE:WIRE OUT DATE:191119 TIME:0911 ET TRN:2019111900270106 SERVICE REF:004037 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1185900323JO 2 409677VV	00370270106

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19		11,857.57	WIRE TYPE:WIRE OUT DATE:191119 TIME:0911 ET TRN:2019111900270130 SERVICE REF:004144 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186000323JO 2 409673VV	00370270130
11/201994809818		40,000.00	ACCOUNT TRANSFER TRSF TO 001416701185	00680001576
11/22		7,780.00	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE CO ID:9215986202 CCD	26003573332
11/26		47.32	AFLAC DES:INSURANCE ID:NZ214331176 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	29020506230
11/26		217.76	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	29016497179
11/26		349.00	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296291 SERVICE REF:004969 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1497800330JO A DP WAGE GARN	00370296291
11/26		779.54	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296282 SERVICE REF:004961 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1497500330JO A DP WAGE GARN	00370296282
11/26		10,409.80	WIRE TYPE:WIRE OUT DATE:191126 TIME:0909 ET TRN:2019112600290053 SERVICE REF:004666 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121000330JO 2 449306VV	00370290053
11/26		12,473.83	WIRE TYPE:WIRE OUT DATE:191126 TIME:0909 ET TRN:2019112600290097 SERVICE REF:004665 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121200330JO 2 449302VV	00370290097
11/27		400.91	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	29022705389
11/27		584.36	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	29022705401
11/27		654.66	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	29022705405
11/27		922.60	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	29022705395
11/27		20,342.68	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	30006415868
11/29		1,788.31	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	31011067280

Duro Dyne National Payroll
Bank Reconciliation
Month ended November 2019
A/C# XX1147

Bank Balance BOA	117,525.60
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Outstanding checks	(5,657.98)
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Balance	<u>111,867.62</u>
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Book Balance Payroll	110,443.43
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Nov	Manual entered not cashed Gina West	437.89
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Nov	Manual entered not cashed Hannah MW	406.92
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Nov	Manual entered not cashed Sandra MW	445.53
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Nov	Manual entered not cashed Oscar Mach	133.85
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Balance	<u>111,867.62</u>
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0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	120,316.37
Number of Deposits/Credits 4	Amount of Deposits/Credits	958,396.94
Number of Checks 87	Amount of Checks	55,290.88
Number of Other Debits 24	Amount of other Debits	905,896.83
	Statement Ending Balance	117,525.60

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/04	1940644060	172,140.46	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001362
11/08	1982510913	420,996.83	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001391
11/18	192502131	182,182.35	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001654
11/25	190819122	183,077.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001564

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
124	396.61	11/27	5492019201	13766	69.87	11/06	8592568924
1255*	416.82	11/05	4692083349	13767	813.95	11/06	8592568502
1256	2,077.27	11/04	4392596448	13768	461.62	11/15	6092512417
1257	2,304.92	11/13	5792231975	13769	727.35	11/18	9892438180
1259*	500.24	11/14	5792728370	13770	599.45	11/18	4292400002
1260	87.10	11/18	4292400003	13771	743.25	11/15	5992360652
1261	436.01	11/26	1952180958	13772	673.56	11/14	5892595244
1262	396.61	11/27	5492817131	13773	489.38	11/13	5452771556
1263	396.01	11/27	9492401594	13774	539.86	11/13	9392386990
1267*	456.75	11/25	1752420405	13775	458.20	11/29	5592662515
1268	435.09	11/25	5092914138	13776	759.37	11/13	9392556342
13715*	387.13	11/01	4192717554	13777	492.00	11/29	5592221186
13746*	661.42	11/04	4392175409	13778	730.94	11/25	8992004281
13748*	448.10	11/01	9792328873	13779	1,098.78	11/21	4792386092
13756*	571.52	11/04	4392175410	13780	508.60	11/20	8492672134
13758*	331.77	11/15	6092512416	13781	847.40	11/20	8492794222
13759	641.83	11/12	8992775113	13782	695.87	11/25	5192381278
13760	814.38	11/07	5092478522	13783	647.55	11/20	3352211515
13761	783.59	11/07	8692872035	13784	558.65	11/20	8492373673
13762	703.30	11/06	4992432613	13785	810.08	11/20	8492202623
13763	568.47	11/06	4552583195	13786	559.51	11/29	5592221187
13764	539.87	11/06	8492648445	13788*	908.75	11/27	5592130573
13765	642.68	11/12	5292698734	13789	481.31	11/27	9492283077

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13791*	714.46	11/27	5492721372	21261*	589.74	11/27	5492252439
13792	531.01	11/27	4152982039	30147*	200.85	11/04	8092139611
13793	519.75	11/27	9392920206	30148	487.79	11/12	9092756935
13794	799.30	11/27	9392718730	30149	487.78	11/12	9192520295
13795	370.71	11/29	5592487731	30150	270.31	11/22	4792894271
21238*	740.72	11/13	5692170812	30151	487.79	11/19	8492059871
21241*	720.13	11/06	8592502569	30152	439.92	11/21	8692397183
21242	946.24	11/13	5692170811	30153	395.88	11/26	9292543845
21245*	550.29	11/13	5692178132	30154	448.56	11/29	9692206726
21246	924.41	11/13	5692170810	41978*	719.55	11/08	8892766106
21248*	152.10	11/06	4892575256	41979	1,044.66	11/13	5692821197
21249	623.76	11/15	9792084689	41980	703.21	11/08	8892766107
21250	897.46	11/27	5392912953	41981	519.96	11/07	4992844856
21251	527.71	11/07	5092026874	41982	535.85	11/13	5692821195
21252	126.79	11/13	5692589972	41983	708.64	11/22	8792937534
21253	484.92	11/18	8292211724	41984	994.48	11/13	5692821198
21254	593.74	11/27	5392912955	41985	708.65	11/22	8792937533
21255	527.71	11/15	5992502222	41986	1,228.66	11/20	4692169503
21256	570.71	11/20	8492595797	41987	913.07	11/27	2152991983
21257	698.90	11/27	5392912954	41989*	1,107.85	11/27	5492480385
21258	604.07	11/22	4892192329				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		4,727.54	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278798 SERVICE REF:004188 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0896300309JO A DP WAGE PAY	00370278798
11/05		21,594.34	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278733 SERVICE REF:004187 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0896400309JO A DP WAGE PAY	00370278733
11/05		22,371.46	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278836 SERVICE REF:004210 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0896500309JO A DP WAGE PAY	00370278836
11/05		26,793.88	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278739 SERVICE REF:004277 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0896200309JO A DP WAGE PAY	00370278739

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/05		29,142.32	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278802 SERVICE REF:004204 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0896000309JO A DP WAGE PAY	00370278802
11/05		54,262.68	WIRE TYPE:WIRE OUT DATE:191105 TIME:0912 ET TRN:2019110500278699 SERVICE REF:004275 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0896100309JO A DP WAGE PAY	00370278699
11/12		16,349.79	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514091 SERVICE REF:008830 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1048900316JO A DP WAGE PAY	00370514091
11/12		25,821.17	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514079 SERVICE REF:009162 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1048800316JO A DP WAGE PAY	00370514079
11/12		53,450.45	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514084 SERVICE REF:009144 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1048700316JO A DP WAGE PAY	00370514084
11/12		76,739.14	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514060 SERVICE REF:009243 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1049000316JO A DP WAGE PAY	00370514060
11/12		93,609.53	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514125 SERVICE REF:009163 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1049100316JO A DP WAGE PAY	00370514125
11/12		145,380.33	WIRE TYPE:WIRE OUT DATE:191112 TIME:0913 ET TRN:2019111200514124 SERVICE REF:009148 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1048600316JO A DP WAGE PAY	00370514124
11/19		6,495.27	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271082 SERVICE REF:004069 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226000323JO A DP WAGE PAY	00370271082
11/19		21,890.72	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271107 SERVICE REF:004071 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226100323JO A DP WAGE PAY	00370271107



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
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Customer Service
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19		22,371.46	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271090 SERVICE REF:004199 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226200323JO A DP WAGE PAY	00370271090
11/19		28,185.73	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271096 SERVICE REF:004178 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1225700323JO A DP WAGE PAY	00370271096
11/19		30,141.27	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271086 SERVICE REF:004070 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1225900323JO A DP WAGE PAY	00370271086
11/19		58,120.47	WIRE TYPE:WIRE OUT DATE:191119 TIME:0913 ET TRN:2019111900271109 SERVICE REF:004075 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1225800323JO A DP WAGE PAY	00370271109
11/26		5,025.89	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296353 SERVICE REF:005064 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1417900330JO A DP WAGE PAY	00370296353
11/26		22,938.01	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296318 SERVICE REF:005199 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418000330JO A DP WAGE PAY	00370296318
11/26		23,771.47	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296271 SERVICE REF:005054 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418100330JO A DP WAGE PAY	00370296271
11/26		28,918.84	WIRE TYPE:WIRE OUT DATE:191126 TIME:0924 ET TRN:2019112600296394 SERVICE REF:005202 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1417800330JO A DP WAGE PAY	00370296394
11/26		31,781.22	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296097 SERVICE REF:005173 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1417600330JO A DP WAGE PAY	00370296097
11/26		56,013.85	WIRE TYPE:WIRE OUT DATE:191126 TIME:0923 ET TRN:2019112600296242 SERVICE REF:004951 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1417700330JO A DP WAGE PAY	00370296242



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/31	120,316.37	120,316.37	11/15	114,732.87	114,732.87
11/01	119,481.14	119,481.14	11/18	295,016.40	295,016.40
11/04	288,110.54	288,110.54	11/19	127,323.69	127,323.69
11/05	128,801.50	128,801.50	11/20	122,152.04	122,152.04
11/06	125,233.81	125,233.81	11/21	120,613.34	120,613.34
11/07	122,588.17	122,588.17	11/22	118,321.67	118,321.67
11/08	542,162.24	542,162.24	11/25	299,080.32	299,080.32
11/12	128,551.75	128,551.75	11/26	129,799.15	129,799.15
11/13	118,594.78	118,594.78	11/27	119,854.58	119,854.58
11/14	117,420.98	117,420.98	11/29	117,525.60	117,525.60



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
November 2019
Bank of America xxx1166

Bank of America Ending Balance \$ **9,139.17**

Outstanding Checks -

Adjusted Bank Balance \$ 9,139.17

General Ledger Ending Balance

Account 60101002 \$ **9,139.17**

Adjusted General Ledger Balance \$ 9,139.17

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	10,780.28
Number of Deposits/Credits 1	Amount of Deposits/Credits	17.89
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 14	Amount of other Debits	1,659.00
	Statement Ending Balance	9,139.17
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/15		17.89	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	18015212309

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	04015016617
11/04		78.83	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	08010238115
11/06		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09013338540
11/08		14.63	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	11016185659
11/12		87.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16015515540
11/12		135.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16010489982
11/13		42.60	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16028141806
11/18		125.90	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	22007634486
11/19		835.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	22022774080
11/21		16.86	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	24015256817
11/25		8.19	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	29013806265
11/25		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	29011621510
11/27		130.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	30016501232
11/29		84.99	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33013299337



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/31	10,780.28	10,780.28	11/15	10,365.11	10,365.11
11/01	10,730.28	10,730.28	11/18	10,239.21	10,239.21
11/04	10,651.45	10,651.45	11/19	9,404.21	9,404.21
11/06	10,626.45	10,626.45	11/21	9,387.35	9,387.35
11/08	10,611.82	10,611.82	11/25	9,354.16	9,354.16
11/12	10,389.82	10,389.82	11/27	9,224.16	9,224.16
11/13	10,347.22	10,347.22	11/29	9,139.17	9,139.17



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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Duro Dyne Management A/C
Bank Reconciliation
November 2019
Bank of America x1161

Bank of America Ending Balance \$ 1,463,096.47

Outstanding Checks -

Adjusted Bank Balance \$ 1,463,096.47

General Ledger Ending Balance
Account 60113999 \$ 1,463,096.47

Adjusted General Ledger Balance \$ 1,463,096.47

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	1,059,384.40
Number of Deposits/Credits 6	Amount of Deposits/Credits	626,162.09
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of other Debits	222,450.02
	Statement Ending Balance	1,463,096.47
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 1,162.09	Interest Paid Year-to-Date	23,079.26
Annual Percentage Yield Earned 1.10%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/041944216042		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001363
11/081982409600		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001392
11/151929199167		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001524
11/22 195521015		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001550
11/271905568606		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002539
11/29		1,162.09	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$1,297,146.86	09840001071

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/121917352024		36,897.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680002099
11/201994436083		185,553.02	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001577

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
10/31	1,059,384.40	1,059,384.40	1.340	11/15	1,397,487.40	1,397,487.40	1.090
11/01	1,059,384.40	1,059,384.40	1.090	11/20	1,211,934.38	1,211,934.38	1.090
11/04	1,184,384.40	1,184,384.40	1.090	11/22	1,336,934.38	1,336,934.38	1.090
11/08	1,309,384.40	1,309,384.40	1.090	11/27	1,461,934.38	1,461,934.38	1.090
11/12	1,272,487.40	1,272,487.40	1.090	11/29	1,463,096.47	1,463,096.47	1.090



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
November 2019
Bank of America xxx1180

Bank of America Ending Balance \$ **4,857.74**

Outstanding Checks -

Adjusted Bank Balance \$ 4,857.74

General Ledger Ending Balance
Account 60-106-000

\$ **4,857.74**

Adjusted General Ledger Balance

\$ 4,857.74

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	4,204.99
Number of Deposits/Credits 1	Amount of Deposits/Credits	4,000.00
Number of Checks 1	Amount of Checks	10.00
Number of Other Debits 24	Amount of other Debits	3,337.25
	Statement Ending Balance	4,857.74

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/26/1972406890		4,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001712

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
224	10.00	11/06	4992035941				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		59.53	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	04015016616
11/04		9.65	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	08010238114
11/05		59.40	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	08026905708
11/06		34.26	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09013338385
11/06		70.83	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	09013338539
11/07		20.26	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	10020711175
11/08		10.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	11016185518
11/08		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	11016185658
11/12		20.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16010489845
11/12		27.13	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16015515539
11/12		52.08	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	16015516065



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/13		32.12	MBI DES:SETL ID:MED-I-BANK	16028141805
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/15		25.00	MBI DES:SETL ID:MED-I-BANK	18015212429
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/18		50.00	MBI DES:SETL ID:MED-I-BANK	22007634485
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/18		55.00	MBI DES:SETL ID:MED-I-BANK	22010620299
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/19		80.65	MBI DES:SETL ID:MED-I-BANK	22022774079
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/21		53.02	MBI DES:SETL ID:MED-I-BANK	24015256816
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/22		36.63	MBI DES:SETL ID:MED-I-BANK	26004103640
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/22		2,292.82	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	26004103479
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/25		60.00	MBI DES:SETL ID:MED-I-BANK	29013806264
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/25		164.69	MBI DES:SETL ID:MED-I-BANK	29011621509
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/26		20.00	MBI DES:SETL ID:MED-I-BANK	29026946810
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/27		29.18	MBI DES:SETL ID:MED-I-BANK	30016501231
			INDN:MED-I-BANK CO ID:1383261866 CCD	
11/29		40.00	MBI DES:SETL ID:MED-I-BANK	33013299336
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
10/31	4,204.99	4,204.99	11/15	3,739.73	3,739.73
11/01	4,145.46	4,145.46	11/18	3,634.73	3,634.73
11/04	4,135.81	4,135.81	11/19	3,554.08	3,554.08
11/05	4,076.41	4,076.41	11/21	3,501.06	3,501.06
11/06	3,961.32	3,961.32	11/22	1,171.61	1,171.61
11/07	3,941.06	3,941.06	11/25	946.92	946.92
11/08	3,896.06	3,896.06	11/26	4,926.92	4,926.92
11/12	3,796.85	3,796.85	11/27	4,897.74	4,897.74
11/13	3,764.73	3,764.73	11/29	4,857.74	4,857.74



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
November 2019
Bank of America xxx3608

Bank of America Ending Balance \$ 18,877.22

Outstanding Checks -

Adjusted Bank Balance \$ 18,877.22

General Ledger Ending Balance
Account 60101001 \$ 18,877.22

Adjusted General Ledger Balance \$ 18,877.22

Unreconciled Difference -



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416513608
01 01 149 05 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 11/01/2019 - 11/29/2019	Statement Beginning Balance	18,857.23
Number of Deposits/Credits 1	Amount of Deposits/Credits	19.99
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,877.22
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 19.99	Interest Paid Year-to-Date	293.37
Annual Percentage Yield Earned 1.30%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/29		19.99	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,857.23	09840000966

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
10/31	18,857.23	18,857.23	1.540	11/29	18,877.22	18,877.22	1.290
11/01	18,857.23	18,857.23	1.290				

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416513608
01 01 149 05 M0000 E# 0
Last Statement: 10/31/2019
This Statement: 11/29/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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